

## Situation: 31/01/2016

Type:Recherche simple

Nom ou partie du nom de l'entité:A

### Banques (158)

#### I. Banques autorisées à exercer leur activité en application de l'article 2 de la loi du 5 avril 1993(99)

##### A. Etablissements de droit public luxembourgeois(2)

|           |                                                  |                                                                         |
|-----------|--------------------------------------------------|-------------------------------------------------------------------------|
| B00000001 | Banque et Caisse d'Epargne de l'Etat, Luxembourg | 1, Place de Metz L-1930 Luxembourg (L-2954 Luxembourg)                  |
| B00000104 | Société Nationale de Crédit et d'Investissement  | 7, Rue du Saint Esprit L-1475 Luxembourg (B.P. 1207, L-1012 Luxembourg) |

##### B. Sociétés anonymes de droit luxembourgeois(93)

|           |                                                                |                                                                                      |
|-----------|----------------------------------------------------------------|--------------------------------------------------------------------------------------|
| B00000369 | ABLV Bank Luxembourg S.A.                                      | 26a, Boulevard Royal L-2449 Luxembourg                                               |
| B00000162 | ABN Amro Bank (Luxembourg) S.A.                                | 46, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 581, L-2015 Luxembourg)              |
| B00000344 | Advanzia Bank S.A.                                             | Parc d'Activité Syrdall 2 9, Rue Gabriel Lippmann L-5365 Munsbach                    |
| B00000392 | Agricultural Bank of China (Luxembourg) S.A.                   | 65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg                            |
| B00000386 | Allfunds Bank International S.A.                               | Le Dôme-Espace Pétrusse, Building C, 2-8 Avenue C. de Gaulle L-1653 Luxembourg       |
| B00000360 | Andbank Luxembourg                                             | 7a, Rue Robert Stümper L-2557 Luxembourg                                             |
| B00000298 | Banca Popolare dell'Emilia Romagna (Europe) International S.A. | 30, Boulevard Royal L-2449 Luxembourg (B.P. 215, L-2012 Luxembourg)                  |
| B00000133 | Banco Bradesco Europa S.A.                                     | 29, Avenue Porte-Neuve L-2227 Luxembourg                                             |
| B00000383 | Banco BTG Pactual Luxembourg S.A.                              | 2, Avenue Charles de Gaulle, 4th Floor L-1653 Luxembourg                             |
| B00000284 | Banco Popolare Luxembourg S.A.                                 | 26, Boulevard Royal L-2449 Luxembourg (B.P. 555, L-2015 Luxembourg)                  |
| B00000379 | Bank GPB International S.A.                                    | 8-10, Rue Mathias Hardt L-1717 Luxembourg                                            |
| B00000288 | Bank Leumi (Luxembourg) S.A.                                   | 6d, Route de Trèves L-2633 Senningerberg                                             |
| B00000222 | Bank of China (Luxembourg) S.A.                                | 37-39, Boulevard Prince Henri L-1724 Luxembourg (B.P. 721, L-2017 Luxembourg)        |
| B00000390 | Bank of Communications (Luxembourg) S.A.                       | 7, Rue de la Chapelle L-1325 Luxembourg                                              |
| B00000177 | Bankinter Luxembourg S.A.                                      | 37, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 673, L-2016 Luxembourg)              |
| B00000025 | Banque BCP S.A.                                                | 5, Z.A.I. Bourmicht L-8070 Bertrange (B.P. 365, L-2013 Luxembourg)                   |
| B00000264 | Banque Carnegie Luxembourg S.A.                                | Centre Europe - 5, Place de la Gare L-1616 Luxembourg (B.P. 1141, L-1011 Luxembourg) |
| B00000008 | Banque de Luxembourg S.A.                                      | 14, Boulevard Royal L-2449 Luxembourg (B.P. 2221, L-1022 Luxembourg)                 |

|           |                                                                       |                                                                                |
|-----------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------|
| B00000361 | Banque de Patrimoines Privés                                          | 30, Boulevard Royal L-2449 Luxembourg                                          |
| B00000155 | Banque Degroof Luxembourg S.A.                                        | 12, Rue Eugène Ruppert L-2453 Luxembourg (B.P. 902, L-2019 Luxembourg)         |
| B00000226 | Banque Hapoalim (Luxembourg) S.A.                                     | 7, Rue de la Chapelle L-1325 Luxembourg (B.P. 703, L-2017 Luxembourg)          |
| B00000318 | Banque Havilland S.A.                                                 | 35a, Avenue J.F. Kennedy L-1855 Luxembourg                                     |
| B00000002 | Banque Internationale à Luxembourg                                    | 69, Route d'Esch L-1470 Luxembourg (L-2953 Luxembourg)                         |
| B00000148 | Banque J. Safra Sarasin (Luxembourg) SA                               | 10a, Boulevard Joseph Ii L-1840 Luxembourg (B.P. 887, L-2018 Luxembourg)       |
| B00000354 | Banque Öhman S.A.                                                     | 16, Avenue Pasteur L-2310 Luxembourg (B.P. 583, L-2019 Luxembourg)             |
| B00000323 | Banque Puilaetco Dewaay Luxembourg S.A.                               | 2, Blvd Emmanuel Servais L-2535 Luxembourg (B.P. 145, L-2011 Luxembourg)       |
| B00000193 | Banque Transatlantique Luxembourg S.A.                                | 17, Côte d'Eich L-1450 Luxembourg (B.P. 884, L-2018 Luxembourg)                |
| B00000372 | BEMO EUROPE - BANQUE PRIVEE                                           | 26, Boulevard Royal L-2449 Luxembourg                                          |
| B00000003 | BGL BNP Paribas                                                       | 50, Avenue J.F. Kennedy L-1855 Luxembourg (L-2951 Luxembourg)                  |
| B00000049 | BHF-BANK International                                                | 534, Rue de Neudorf L-2220 Luxembourg (B.P. 258, L-2012 Luxembourg)            |
| B00000320 | BSI Europe S.A.                                                       | 122, Rue Adolphe Fischer L-1520 Luxembourg (B.P. 1743, L-2017 Luxembourg)      |
| B00000007 | CACEIS Bank Luxembourg                                                | 5, Allée Scheffer L-2520 Luxembourg (B.P. 1104, L-1011 Luxembourg)             |
| B00000194 | CATELLA BANK S.A.                                                     | Parc d'Activités 38, Rue Pafebruch L-8308 Capellen (B.P. 118, L-8301 Capellen) |
| B00000375 | China Construction Bank (Europe) S.A.                                 | 1 Boulevard Royal L-2449 Luxembourg                                            |
| B00000289 | Clearstream Banking S.A.                                              | 42, Avenue Jf Kennedy L-1855 Luxembourg (L-2967 Luxembourg)                    |
| B00000032 | Commerzbank International S.A.                                        | 25 Rue Edward Steichen L-2540 Luxembourg (B.P. 303, L-2013 Luxembourg)         |
| B00000350 | Compagnie de Banque Privée Quilvest S.A., en abrégé CBP Quilvest S.A. | 48, Rue Charles Martel L-2134 Luxembourg (B.P. 1106, L-1011 Luxembourg)        |
| B00000189 | Cornèr Banque (Luxembourg) S.A.                                       | 10, Rue Dicks L-1417 Luxembourg (B.P. 1132, L-1011 Luxembourg)                 |
| B00000076 | Credem International (Lux)                                            | 10-12, Avenue Pasteur L-2310 Luxembourg (B.P. 1301, L-1013 Luxembourg)         |
| B00000331 | Crédit Agricole Luxembourg                                            | 39, Allée Scheffer L-2520 Luxembourg (B.P. 1104, L-1011 Luxembourg)            |
| B00000078 | Crédit Suisse (Luxembourg) S.A.                                       | 5, Rue Jean Monnet L-2180 Luxembourg (B.P. 40, L-2010 Luxembourg)              |
| B00000382 | Danieli Banking Corporation S.A.                                      | 126, Rue Cents L-1319 Luxembourg                                               |
| B00000093 | Danske Bank International S.A.                                        | 13, Rue Edward Steichen L-2540 Luxembourg (B.P. 173, L-2011 Luxembourg)        |
| B00000040 | DekaBank Deutsche Girozentrale Luxembourg S.A.                        | 38, Avenue J.-F. Kennedy L-1855 Luxembourg (B.P. 504, L-2015 Luxembourg)       |
| B00000305 | Delen Private Bank Luxembourg S.A.                                    | 287, Route d'Arlon L-1150 Luxembourg                                           |
| B00000036 | Deutsche Bank Luxembourg S.A.                                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg (B.P. 586, L-2015 Luxembourg)   |
| B00000143 | DNB Luxembourg S.A.                                                   | 13, Rue Goethe L-1637 Luxembourg (B.P. 867, L-2018 Luxembourg)                 |
| B00000107 | DZ PRIVATBANK S.A.                                                    | 4, Rue Thomas Edison L-1445 Strassenb.P. 661                                   |

|           |                                                                                     |                                                                                         |
|-----------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| B00000082 | East West United Bank S.A.                                                          | 10, Boulevard Joseph Ii L-1840 Luxembourg (B.P. 34, L-2010 Luxembourg)                  |
| B00000172 | Edmond de Rothschild (Europe)                                                       | 20, Boulevard Emmanuel Servais L-2535 Luxembourg (B.P. 474, L-2014 Luxembourg)          |
| B00000343 | EFG Bank (Luxembourg) S.A.                                                          | 14, Allée Marconi L-2120 Luxembourg                                                     |
| B00000151 | Eurobank Private Bank Luxembourg S.A.                                               | 5, Rue Jean Monnet L-2180 Luxembourg (B.P. 897, L-2018 Luxembourg)                      |
| B00000287 | Europäische Genossenschaftsbank S.A.                                                | 4, Rue Thomas Edison L-1445 Luxembourg (B.P. 661, L-2016 Luxembourg)                    |
| B00000308 | Fideuram Bank (Luxembourg) S.A.                                                     | Rue Goethe 9-11 L-1637 Luxembourg (B.P. 1642, L-1016 Luxembourg)                        |
| B00000281 | Freie Internationale Sparkasse S.A.                                                 | 13, Avenue de la Porte-Neuve L-2227 Luxembourg (B.P. 614, L-2016 Luxembourg)            |
| B00000147 | HSBC Private Bank (Luxembourg) S.A.                                                 | 16, Boulevard d'Avranches L-1160 Luxembourg (B.P. 733, L-2017 Luxembourg)               |
| B00000097 | HSH Nordbank Securities S.A.                                                        | 2, Rue Jean Monnet L-2180 Luxembourg (B.P. 612, L-2016 Luxembourg)                      |
| B00000348 | Industrial and Commercial Bank of China (Europe) S.A., en abrégé ICBC (Europe) S.A. | 32, Boulevard Royal L-2449 Luxembourg (B.P. 278, L-2012 Luxembourg)                     |
| B00000014 | ING Luxembourg                                                                      | 52, Route d'Esch L-1470 Luxembourg (L-2965 Luxembourg)                                  |
| B00000087 | Intesa Sanpaolo Bank Luxembourg S.A.                                                | 19-21, Boulevard Prince Henri L-1724 Luxembourg (B.P. 21, L-2010 Luxembourg)            |
| B00000067 | J.P. Morgan Bank Luxembourg S.A.                                                    | Ebbc 6, Route de Trèves L-2633 Senningerberg (L-2887 Luxembourg)                        |
| B00000317 | John Deere Bank S.A.                                                                | 43, Avenue J-F Kennedy L-1855 Luxembourg (B.P. 1685, L-1016 Luxembourg)                 |
| B00000013 | KBL European Private Bankers S.A.                                                   | 43, Boulevard Royal L-2449 Luxembourg (L-2955 Luxembourg)                               |
| B00000359 | Keytrade Bank Luxembourg S.A.                                                       | 62, Rue Charles Martel L-2134 Luxembourg                                                |
| B00000337 | La Française Bank                                                                   | 2, Boulevard de la Foire L-1528 Luxembourg B.P. 1556                                    |
| B00000370 | Lombard Odier (Europe) S.A.                                                         | 5, Allée Scheffer L-2520 Luxembourg                                                     |
| B00000058 | M.M. Warburg & CO Luxembourg S.A.                                                   | 2, Place Dargent L-1413 Luxembourg (B.P. 16, L-2010 Luxembourg)                         |
| B00000342 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.                                          | 4, Boulevard Joseph Ii L-1840 Luxembourg                                                |
| B00000381 | Mirabaud & Cie (Europe) S.A.                                                        | 25 Avenue de la Liberté L-1931 Luxembourg                                               |
| B00000077 | Mitsubishi UFJ Global Custody S.A.                                                  | Centre Descartes 287-289, Route d'Arlon L-1150 Luxembourg (B.P. 364, L-2013 Luxembourg) |
| B00000181 | Mizuho Trust & Banking (Luxembourg) SA                                              | 1b, Rue Gabriel Lippmann L-5365 Munsbach (B.P. 29, L-2010 Luxembourg)                   |
| B00000197 | Natixis Bank                                                                        | 51, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 753, L-2017 Luxembourg)                 |
| B00000204 | Nomura Bank (Luxembourg) S.A.                                                       | Bât A, 33 Rue de Gasperich L-5826 Hesperange (B.P. 289, L-2012 Luxembourg)              |
| B00000092 | Nordea Bank S.A.                                                                    | 562, Rue de Neudorf - Findel L-2220 Luxembourg (B.P. 562, L-2015 Luxembourg)            |
| B00000198 | Pictet & Cie (Europe) S.A.                                                          | 15a, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 687, L-2016 Luxembourg)                |
| B00000394 | Rakuten Europe Bank S.A.                                                            | 2, Rue du Fossé (2nd Floor) L-1536 Luxembourg                                           |

|           |                                               |                                                                                                     |
|-----------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------|
| B00000341 | RBC Investor Services Bank S.A.               | 14, Porte de France L-4360 Esch-Sur-Alzette                                                         |
| B00000363 | Sal. Oppenheim jr. & Cie Luxembourg S.A.      | 2, Boulevard Konrad Adenauer L-1115 Luxembourg (B.P. 714, L-2017 Luxembourg)                        |
| B00000064 | Skandinaviska Enskilda Banken S.A.            | 4, Rue Peternelchen L-2370 Howald (B.P. 487, L-2014 Luxembourg)                                     |
| B00000080 | SMBC Nikko Bank (Luxembourg) S.A.             | 9a, Rue Robert Stümper L-2557 Luxembourg (B.P. 14, L-2010 Luxembourg)                               |
| B00000019 | Société Générale Bank & Trust                 | 11, Avenue Emile Reuter L-2420 Luxembourg                                                           |
| B00000380 | Société Générale Capital Market Finance S.A.  | 33, Boulevard Prince Henri L-1724 Luxembourg                                                        |
| B00000378 | Société Générale Financing and Distribution   | 33, Boulevard Prince Henri L-1724 Luxembourg                                                        |
| B00000202 | State Street Bank Luxembourg S.C.A.           | 49, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 275, L-2012 Luxembourg)                             |
| B00000146 | Sumitomo Mitsui Trust Bank (Luxembourg) S.A.  | 2, Rue Peternelchen L-2370 Howald                                                                   |
| B00000324 | TD Bank International S.A.                    | 46a, Boulevard J.F. Kennedy L-2958 Luxembourg                                                       |
| B00000310 | The Bank of New York Mellon (Luxembourg) S.A. | Vertigo Building - Polaris, 2-4, Rue Eugène Ruppert L-2453 Luxembourg (B.P. 263, L-2012 Luxembourg) |
| B00000301 | UBI Banca International S.A.                  | 37a, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 170, L-2011 Luxembourg)                            |
| B00000070 | UBS (Luxembourg) S.A.                         | 33a, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 2, L-2010 Luxembourg)                              |
| B00000158 | UniCredit International Bank (Luxembourg) SA  | 8-10, Rue Jean Monnet L-2180 Luxembourg (B.P. 770, L-2017 Luxembourg)                               |
| B00000047 | UniCredit Luxembourg S.A.                     | 8-10, Rue Jean Monnet L-2180 Luxembourg (B.P. 453, L-2099 Luxembourg)                               |
| B00000038 | Union Bancaire Privée (Europe) S.A.           | 287-289, Route d'Arlon L-1150 Luxembourg (B.P. 79, L-2010 Luxembourg)                               |
| B00000183 | VP Bank (Luxembourg) SA                       | 26, Avenue de la Liberté L-1930 Luxembourg (B.P. 923, L-2019 Luxembourg)                            |

## C. Sociétés en commandite par actions de droit luxembourgeois (2)

|           |                                             |                                             |
|-----------|---------------------------------------------|---------------------------------------------|
| B00000178 | Brown Brothers Harriman (Luxembourg) S.C.A. | 80, Route d'Esch L-1470 Luxembourg B.P. 403 |
| B00000351 | PayPal (Europe) S.à r.l. et Cie, S.C.A.     | 22-24 Boulevard Royal L-2449 Luxembourg     |

## D. Sociétés coopératives de droit luxembourgeois (2)

|           |                     |                                                                                    |
|-----------|---------------------|------------------------------------------------------------------------------------|
| B00000009 | Banque Raiffeisen   | 4, Rue Léon Laval L-3372 Leudelange (B.P. 111, L-2011 Luxembourg)                  |
| B00000010 | Fortuna Banque s.c. | 128-132, Boulevard de la Pétrusse L-2330 Luxembourg (B.P. 1203, L-1012 Luxembourg) |

## II. Caisses rurales (13)

|           |                                        |                                                 |
|-----------|----------------------------------------|-------------------------------------------------|
| B00000601 | Caisse Raiffeisen Bascharage-Reckange- | 121-127, Avenue de Luxembourg L-4940 Bascharage |
|-----------|----------------------------------------|-------------------------------------------------|

|           |                                                |                                               |
|-----------|------------------------------------------------|-----------------------------------------------|
|           | Soleuvre                                       |                                               |
| B00000605 | Caisse Raiffeisen Bettborn-Perlé               | 61, Rue Principale L-8606 Bettborn            |
| B00000609 | Caisse Raiffeisen Canton Remich                | 6,op Der Kopp L-5544 Remich                   |
| B00000647 | Caisse Raiffeisen Diekirch-Feulen              | 4, Rue St. Antoine L-9205 Diekirch            |
| B00000620 | Caisse Raiffeisen Hoffelt-Binsfeld-Weiswampach | Maison 61 L-9780 Wintrange                    |
| B00000623 | Caisse Raiffeisen Junglinster                  | 1, Rue de Luxembourg L-6130 Junglinster       |
| B00000624 | Caisse Raiffeisen Kayl-Roeser                  | 73, Av G-D Charlotte L-3441 Dudelange         |
| B00000628 | Caisse Raiffeisen Mamer                        | 65, Route d'Arlon L-8211 Mamer                |
| B00000629 | Caisse Raiffeisen Mersch                       | 13, Rue de la Gare L-7535 Mersch              |
| B00000646 | Caisse Raiffeisen Musel-Sauerdall              | 7, Rue des Bateliers L-6713 Grevenmacher      |
| B00000632 | Caisse Raiffeisen Niederanven/Syrdall          | 130a, Route de Trèves L-6940 Niederanven      |
| B00000603 | Caisse Raiffeisen Noerdange-Saeul-Useldange    | 3, Dikrecherstrooss L-8550 Noerdange          |
| B00000644 | Caisse Raiffeisen Wiltz                        | 9, Rue Grande-Duchesse Charlotte L-9515 Wiltz |

### III. Banques d'émission de lettres de gage(4)

|           |                                                                                      |                                                               |
|-----------|--------------------------------------------------------------------------------------|---------------------------------------------------------------|
| B00000314 | DEPFA Pfandbrief Bank International S.A.                                             | 8-10, Rue Jean Monnet L-2180 Luxembourg (L-2099 Luxembourg)   |
| B00000184 | Erste Europäische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxemburg | 25, Rue Edward Steichen L-2540 Luxembourg                     |
| B00000051 | NORD/LB Luxembourg S.A. Covered Bond Bank                                            | 7, Rue Lou Hemmer L-1748 Findel (B.P. 121, L-2011 Luxembourg) |
| B00000366 | Société Générale LDG                                                                 | 33, Boulevard Prince Henri L-1724 Luxembourg                  |

### IV. Succursales d'établissements de crédit d'origine non communautaire autorisées au Luxembourg sur base de l'article 32 de la loi du 5 avril 1993(11)

|           |                                                                    |                                                                                |
|-----------|--------------------------------------------------------------------|--------------------------------------------------------------------------------|
| B00000393 | Agricultural Bank of China, Luxembourg Branch                      | 65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg                      |
| B00000385 | Banco BTG Pactual, Luxembourg Branch                               | 2, Avenue Charles de Gaulle, 4th Floor L-1653 Luxembourg                       |
| B00000371 | Banco Safra S.A., Luxembourg branch                                | 10-12, Boulevard F.-D. Roosevelt L-2450 Luxembourg                             |
| B00000116 | Bank of China Limited Luxembourg Branch                            | 37-39, Boulevard Prince Henri L-1724 Luxembourg (B.P. 114, L-2011 Luxembourg)  |
| B00000134 | Banque de Commerce et de Placements S.A., succursale de Luxembourg | 140, Boulevard de la Pétrusse L-2330 Luxembourg (B.P. 2283, L-1022 Luxembourg) |

|           |                                                                          |                                                                          |
|-----------|--------------------------------------------------------------------------|--------------------------------------------------------------------------|
| B00000117 | Banque Hapoalim<br>(Suisse) S.A.,<br>succursale de<br>Luxembourg         | 7, Rue de la Chapelle L-1325 Luxembourg (B.P.<br>703, L-2017 Luxembourg) |
| B00000377 | China Construction<br>Bank Corporation,<br>Luxembourg Branch             | 1 Boulevard Royal L-2449 Luxembourg                                      |
| B00000391 | China Merchants Bank<br>Co., Limited<br>Luxembourg Branch                | 4, Rue Jean Monnet L-2180 Luxembourg                                     |
| B00000338 | CREDIT SUISSE AG<br>LUXEMBOURG BRANCH                                    | 5, Rue Jean Monnet L-2180 Luxembourg (B.P.<br>424, L-2014 Luxembourg)    |
| B00000271 | Garanti Bank<br>(Luxembourg Branch)                                      | 7, Rue Thomas Edison L-1445 Strassen (B.P.<br>213, L-2012 Luxembourg)    |
| B00000316 | Industrial and<br>Commercial Bank of<br>China Ltd., Luxembourg<br>Branch | 32, Boulevard Royal L-2449 Luxembourg (B.P.<br>278, L-2012 Luxembourg)   |

**V. Succursales d'établissements de crédit d'origine  
communautaire et assimilés autorisées au Luxembourg sur  
base de l'article 30 de la loi du 5 avril 1993(31)**

|           |                                                                          |                                                                               |
|-----------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| B00000368 | Banca March, S.A.,<br>Luxembourg Branch                                  | 21-25, Allée Scheffer L-2520 Luxembourg                                       |
| B00000220 | Bausparkasse<br>Schwäbisch Hall A.G.,<br>succursale de<br>Luxembourg     | 4, Rue Thomas Edison L-1445 Strassen (B.P.<br>661, L-2016 Luxembourg)         |
| B00000095 | BHW Bausparkasse<br>Aktiengesellschaft,<br>succursale de<br>Luxembourg   | 16, Rue Erasme L-1468 Luxembourg (B.P. 556, L-<br>2015 Luxembourg)            |
| B00000328 | BNP Paribas Securities<br>Services, succursale<br>de Luxembourg          | 60, Avenue J.F. Kennedy L-1855 Luxembourg (L-<br>2085 Luxembourg)             |
| B00000149 | BNP Paribas,<br>succursale de<br>Luxembourg                              | 50, Avenue J-F. Kennedy L-2951 Luxembourg                                     |
| B00000302 | Caixa Geral de<br>Depósitos SA,<br>succursale de<br>Luxembourg           | 7, Rue Goethe L-1637 Luxembourg (B.P. 1221, L-<br>1012 Luxembourg)            |
| B00000349 | Citco Bank Nederland<br>N.V., Luxembourg<br>Branch                       | 20, Rue de la Poste L-2346 Luxembourg                                         |
| B00000395 | Citibank Europe plc,<br>Luxembourg Branch                                | 31, Z.A. Bourmicht L-8070 Bertrange                                           |
| B00000034 | *Citibank<br>International Limited,<br>Luxembourg<br>Branch*(Radiation)  | 31, Z.A. Bourmicht L-8070 Bertrange (B.P.<br>1373, L-1013 Luxembourg)         |
| B00000347 | Commerzbank AG,<br>Filiale Luxemburg                                     | 25, Rue Edward Steichen L-2540 Luxembourg                                     |
| B00000215 | Crédit Agricole<br>Corporate and<br>Investment Bank<br>Luxembourg Branch | 39, Allée Scheffer L-2520 Luxembourg (B.P.<br>1104, L-1011 Luxembourg)        |
| B00000135 | DekaBank Deutsche<br>Girozentrale,<br>succursale de<br>Luxembourg        | 38, Avenue John F. Kennedy L-1855 Luxembourg<br>(B.P. 504, L-2015 Luxembourg) |

|           |                                                                                 |                                                                                 |
|-----------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| B00000259 | Deutsche Bank A.G.,<br>succursale de<br>Luxembourg                              | 2, Boulevard Konrad Adenauer L-1115 Luxembourg<br>(B.P. 586, L-2015 Luxembourg) |
| B00000387 | Deutsche Postbank AG<br>Zweigniederlassung<br>Luxembourg                        | 18-20 Rue Gabriel Lippmann L-5365 Munsbach                                      |
| B00000376 | Hauck & Aufhäuser<br>Privatbankiers KGaA,<br>Niederlassung<br>Luxembourg        | 1c, Rue Gabriel Lippmann L-5365 Munsbach                                        |
| B00000374 | HSBC Bank Plc.,<br>Luxembourg branch                                            | Dairy House, 16 Boulevard d'Avranches L-1160<br>Luxembourg                      |
| B00000164 | HSB Nordbank A.G.<br>Luxembourg Branch                                          | 2, Rue Jean Monnet L-2180 Luxembourg (B.P.<br>612, L-2016 Luxembourg)           |
| B00000144 | IKB Deutsche<br>Industriebank A.G.,<br>Filiale Luxembourg                       | 21b, Rue Gabriel Lippmann L-5365 Munsbach                                       |
| B00000173 | Joh. Berenberg,<br>Gossler & Co-Berenberg<br>Bank-, succursale de<br>Luxembourg | 46, Place Guillaume Ii L-1648 Luxembourg                                        |
| B00000153 | Landesbank Baden-<br>Württemberg Luxembourg<br>Branch                           | 22, Rue Schaffmill L-6778 Grevenmacher                                          |
| B00000336 | Northern Trust Global<br>Services Ltd,<br>Luxembourg Branch                     | 6, Rue Lou Hemmer L-1748 Senningerberg                                          |
| B00000388 | Novo Banco S.A.,<br>Succursale de<br>Luxembourg                                 | 1, Rue Schiller L-2519 Luxembourg                                               |
| B00000384 | RCB BANK LTD,<br>Luxembourg branch                                              | 8/10 Avenue de la Gare L-1610 Luxembourg                                        |
| B00000373 | Standard Chartered<br>Bank Luxembourg Branch                                    | Private Business Centre 32-36, Boulevard<br>d'Avranches L-1160 Luxembourg       |
| B00000358 | State Street Bank<br>GmbH,<br>Zweigniederlassung<br>Luxembourg                  | 49, Avenue J.F. Kennedy L-1855 Luxembourg                                       |
| B00000229 | Svenska Handelsbanken<br>AB (Publ), Luxembourg<br>Branch                        | 15, Rue Bender L-1229 Luxembourg (B.P. 678, L-<br>2016 Luxembourg)              |
| B00000367 | Swedbank AB (publ)<br>Luxembourg Branch                                         | 65, Boulevard Grande-Duchesse Charlotte L-1331<br>Luxembourg                    |
| B00000269 | The Bank of New York<br>Mellon (International)<br>Ltd., Luxembourg<br>Branch    | Vertigo Building - Polaris, 2-4, Rue Eugène<br>Ruppert L-2453 Luxembourg        |
| B00000357 | The Bank of New York<br>Mellon SA / NV,<br>Luxembourg Branch                    | Vertigo Building - Polaris, 2-4, Rue Eugène<br>Ruppert L-2454 Luxembourg        |
| B00000389 | The Royal Bank of<br>Scotland Plc,<br>Luxembourg Branch                         | 46, Avenue J.F. Kennedy L-1855 Luxembourg                                       |
| B00000108 | Wüstenrot Bausparkasse<br>AG, Niederlassung<br>Luxembourg                       | 33, Parc d'Activité Syrdall L-5365 Munsbach<br>(B.P. 924, L-2019 Luxembourg)    |

**Organismes de placement collectif étrangers admis à  
la commercialisation de leurs parts au  
Luxembourg (962)**

## II. Organismes de placement collectif soumis à l'article 100(1) de la loi du 17 décembre 2010(2)

|           |                             |                                                             |
|-----------|-----------------------------|-------------------------------------------------------------|
| 000009942 | DANSKE INVEST PCC LIMITED   | Po Box 246, Canada Court, Upland Road St Peter Port Gyl 3qe |
| 000009567 | LYXOR DYNAMIC STRATEGY FUND | 17, Cours Valmy F-92800 Puteaux                             |

## III. Organismes de placement collectif soumis à l'article 100(2) de la loi du 17 décembre 2010(580)

|           |                                               |                                                                         |
|-----------|-----------------------------------------------|-------------------------------------------------------------------------|
| 000010395 | 3I DEBT MANAGEMENT INTERNATIONAL FUND PLC     | Riverside One, Sir John Rogerson'S Quay Dublin 2                        |
| 000009951 | 3I DEBT MANAGEMENT INVESTMENT FUND PLC        | Riverside One Sir John Rogerson'S Quay Dublin 2                         |
| 000010600 | A9 EUR (FEEDER) L.P.                          | 3rd Floor, Royal Bank Place, 1 Glatigny Esplanade St Peter Port Gyl 2hj |
| 000010599 | A9 USD (FEEDER) L.P.                          | 3rd Floor, Royal Bank Place, 1 Glatigny Esplanade St Peter Port Gyl 2hj |
| 000009852 | ABERDEEN SVG PRIVATE EQUITY FUND OF FUNDS PLC | George'S Court, 54-62 Townsend Street Dublin 2                          |
| 000010409 | ABINGWORTH CLINICAL CO-DEVELOPMENT FUND LP    | Princes House, 38 Jermyn Street Swly 6dn London                         |
| 000009888 | **ABRAAJ AFRICA FUND III, L.P.** (Retrait)    | Po Box 309 - Ugland House Grand Cayman                                  |
| 000009890 | ABRAAJ LATIN AMERICA FUND II L.P.             | Po Box 309 - Ugland House Grand Cayman                                  |
| 000009889 | ABRAAJ TURKEY FUND I L.P.                     | Po Box 309 - Ugland House Grand Cayman                                  |
| 000010261 | ACG SECONDARIES FUND                          | 49 Avenue d'Iéna F-75116 Paris                                          |
| 000010520 | ACL ALTERNATIVE FUND SAC LIMITED              | Victoria Place, 31 Victoria Street Hm 10 Hamilton                       |
| 000010219 | ACTIS AFRICA REAL ESTATE 3 A LP               | 8th Floor, More London Riverside Sel 2jt London                         |
| 000010221 | ACTIS AFRICA REAL ESTATE 3 C LP               | 8th Floor, More London Riverside Sel 2jt London                         |
| 000010218 | ACTIS AFRICA REAL ESTATE 3 LP                 | 8th Floor, More London Riverside Sel 2jt London                         |
| 000009798 | ACTIVA CAPITAL FUND III                       | 203, Rue du Faubourg Saint Honoré F-75008 Paris                         |
| 000009892 | ACTO MEZZANINE II                             | 49 Avenue d'Iéna F-75116 Paris                                          |
| 000010359 | ADRIGO HEDGE                                  | Engelbrektsgatan 9-11 Se-102 17 Stockholm                               |
| 000010354 | ADVANTAGE PARTNERS ASIA FUND, L.P.            | Ugland House, P.O. Box 309 Grand Cayman, Kyl-1104                       |
| 000009857 | AFS ALTERNATIVE FUND PLC                      | 5, Harbourmaster Place, Intern. Financial Services Center Dublin 2      |
| 000010365 | AFS PLATFORM PLC                              | Pinnacle 2, Eastpoint Business Park Dublin 3                            |
| 000009893 | AGFE UK REAL ESTATE SENIOR DEBT FUND          | 55 Baker Street, 3rd Floor South Block Wlu 8ew London                   |
| 000010133 | AGGREGATOR SOLUTIONS PLC                      | 5 Harbourmaster Place, Ifsc Dublin 1                                    |
| 000010555 | AGILITAS 2015 PRIVATE EQUITY FUND L.P.        | 13 Castle Street, St Helier, Je4 5ut                                    |
| 000009749 | ANTIN INFRASTRUCTURE PARTNERS FCPR            | 374, Rue Saint-Honoré F-75001 Paris                                     |
| 000010381 | APAX FRANCE IX                                | 1, Rue Paul Cézanne F-75008 Paris                                       |



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| 000010307 | APAX GLOBAL ALPHA LIMITED                                  | Po Box 656, east Wing, Trafalgar Court, Les Banques Gyl 3pp St. Peter Port     |
| 000010598 | APAX IX EUR L.P.                                           | 3rd Floor, Royal Bank Place, 1 Glategny Esplanade St Peter Port Gyl 2hj        |
| 000010597 | APAX IX USD L.P.                                           | 3rd Floor, Royal Bank Place, 1 Glategny Esplanade St Peter Port Gyl 2hj        |
| 000010579 | APOLLO OFFSHORE CREDIT FUND LTD.                           | 121 South Church Street, George Town Kyl-1104 Grand Cayman                     |
| 000010580 | Apollo Offshore Credit Strategies Fund                     | 121 South Church Street George Town Kyl-1104 Grand Cayman                      |
| 000010502 | ARCHER CAPITAL OFFSHORE FUND, LTD                          | 190 Elgin Avenue Kyl 9005 Grand Cayman                                         |
| 000010552 | ARDIAN CAPITAL ASIA IV L.P.                                | 50 Lothian Road, Festival Square Edinburgh Eh3 9wj                             |
| 000009850 | ARDIAN CO-INVESTMENT FUND IV                               | 20 Place Vendôme F-75001 Paris                                                 |
| 000010390 | ARDIAN EXPANSION FUND IV                                   | 20, Place Vendôme F-75001 Paris                                                |
| 000010503 | AREIM FASTIGHETER 3 AB                                     | Norrlandsgatan 18, 5th Floor Se-111 43 Stockholm                               |
| 000010357 | ARES EUROPEAN PROPERTY ENHANCEMENT PARTNERS II, L.P.       | 50 Lothian Road, Festival Square Eh3 9wj Edinburgh                             |
| 000009825 | ARES INSTITUTIONAL LOAN FUND B.V.                          | Prins Bernhardplein 200 1097 Jb Amsterdam                                      |
| 000009826 | ARES INSTITUTIONAL OFFSHORE LOAN FUND B.V.                 | Prins Bernhardplein 200 1097 Jb Amsterdam                                      |
| 000010453 | ARROWGRASS DISTRESSED OPPORTUNITIES INTERNATIONAL LIMITED  | Po Box 242, 45 Market Street, Gardenia Court, Camana Bay Kyl-1104 Grand Cayman |
| 000010451 | ARROWGRASS EQUITY FOCUS INTERNATIONAL LIMITED              | Po Box 242, 45 Market Street, Gardenia Court, Camana Bay Kyl-1104 Grand Cayman |
| 000010452 | ARROWGRASS INTERNATIONAL FUND LIMITED                      | Po Box 242, 45 Market Street, Gardenia Court, Camana Bay Kyl-1104 Grand Cayman |
| 000010288 | ASCENDAS CHINA BUSINESS PARKS FUND 4 (ACBPF 4)             | 61 Science Park Road, #04-01 The Galen 117525                                  |
| 000010292 | ASF VII B L.P.                                             | 50 Lothian Road, Festival Square Eh3 9wj Edinburgh                             |
| 000010472 | ASF VII EURO FEEDER L.P.                                   | 50 Lothian Road, Festival Square Eh3 9wj Edinburgh                             |
| 000010291 | ASF VII L.P.                                               | 50 Lothian Road, Festival Square Eh3 9wj Edinburgh                             |
| 000009935 | ASHMORE EMERGING MARKETS CORPORATE HIGH YIELD FUND LIMITED | Trafalgar Court Les Banques Gyl 3ql St Peter Port                              |
| 000009934 | ASHMORE EMERGING MARKETS DEBT AND CURRENCY FUND LIMITED    | Trafalgar Court Les Banques Gyl 3ql St Peter Port                              |
| 000009933 | ASHMORE EMERGING MARKETS LIQUID INVESTMENT PORTFOLIO       | Trafalgar Court Les Banques Gyl 3ql St Peter Port                              |
| 000009932 | ASHMORE GREATER CHINA FUND LIMITED                         | Trafalgar Court Les Banques Gyl 3ql St Peter Port                              |
| 000009931 | ASHMORE LOCAL CURRENCY DEBT PORTFOLIO                      | Trafalgar Court Les Banques Gyl 3ql St Peter Port                              |
| 000009930 | ASHMORE SPECIAL OPPORTUNITIES FUND                         | Trafalgar Court Les Banques Gyl 3ql St Peter Port                              |
| 000010501 | ASIA CLIMATE PARTNERS                                      | Po Box 309, Ugland House Kyl-1104 Grand Cayman                                 |

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| 000010467 | ASIA CORE REAL ESTATE FUND                             | 1 Great Winchester Street Ec2n 2db London                                         |
| 000010491 | ASIAN INFRASTRUCTURE AND ENERGY PARTNERS (UK), L.P.    | Winchester House, 1 Great Winchester Street Ec2n 2db London                       |
| 000010006 | ASPECT DIVERSIFIED FUND                                | Po Box 309, Ugland House Ky-1104 Grand Cayman                                     |
| 000009973 | AURORA GLOBAL OPPORTUNITIES OFFSHORE FUND LTD          | 89 Nexus Way Grand Cayman Ky1-1205                                                |
| 000009972 | AURORA OFFSHORE FUND LTD II                            | 89 Nexus Way Grand Cayman Ky1-1205                                                |
| 000010279 | AVENUE ENERGY OPPORTUNITIES FUND, L.P.                 | 615 South Dupont Highway, City of Dover County of Kent 19901, Delaware            |
| 000010280 | AVENUE EUROPE OPPORTUNITIES FUND, LTD                  | Po Box 31106, 89 Nexus Way, 2nd Floor, Camana Bay Grand Cayman Ky1-1205           |
| 000010281 | AVENUE EUROPE SPECIAL SITUATIONS FUND III (EURO), L.P. | Po Box 31106, 89 Nexus Way, 2nd Floor, Camana Bay Grand Cayman Ky1-1205           |
| 000010282 | AVENUE EUROPE SPECIAL SITUATIONS FUND III (U.S.), L.P. | Po Box 31106, 89 Nexus Way, 2nd Floor, Camana Bay Grand Cayman Ky1-1205           |
| 000010278 | AVENUE INTERNATIONAL, LTD.                             | Po Box 31106, 89 Nexus Way, 2nd Floor, Camana Bay Grand Cayman Ky1-1205           |
| 000010532 | AXA IM EUROPEAN LOAN FUND                              | Coeur Défense, Tour B - la Défense 4 F-92932 Paris la Défense Cedex               |
| 000010202 | BABSON CAPITAL GLOBAL INVESTMENT FUNDS 2 PLC           | 78 Sir John Rogerson'S Quay Dublin 2                                              |
| 000009738 | BABSON CAPITAL GLOBAL INVESTMENT FUNDS PLC             | 78 Sir John Rogerson'S Quay Dublin 2                                              |
| 000009919 | BABSON CAPITAL GLOBAL SPECIAL SITUATIONS CREDIT 2 LP   | 61 Aldwych Wc2b 4ae London                                                        |
| 000010549 | BALDERTON CAPITAL VI, L.P.                             | 3500 S. Dupont Hwy, Dover Kent County, Delaware, 19901                            |
| 000010548 | BC EUROPEAN CAPITAL X - 1 LP                           | Heritage Hall, Le Marchant Street, St Peter Port Gyl 4hy                          |
| 000010547 | BC EUROPEAN CAPITAL X - 2 LP                           | Heritage Hall, Le Marchant Street, St Peter Port Gyl 4hy                          |
| 000010098 | BEACH POINT TOTAL RETURN OFFSHORE FUND II LTD          | Po Box 309, Ugland House Grand Cayman, Ky1-1104                                   |
| 000009955 | BENEFIT STREET CREDIT ALPHA FUND LTD.                  | Po Box 309, Ugland House Grand Cayman, Ky1-1104                                   |
| 000009907 | BENSON ELLIOT REAL ESTATE PARTNERS IV, L.P.            |                                                                                   |
| 000010285 | BENSON ELLIOT REAL ESTATE PARTNERS IV-B, L.P.          | 50 Hans Crescent Swlx 0na London                                                  |
| 000010586 | BERNSTEIN PRIME HIGH STREET PARTNERSHIP C.V.           | Gatwickstraat 1 Nl-1043 Gk Amsterdam                                              |
| 000009853 | BG UMBRELLA FUND PLC                                   | Mercer Street Lower, Beaux Lane House Dublin 2                                    |
| 000009733 | BLACKROCK ACTIVE SELECTION FUNDS                       | Jpmorgan House, International Financial Services Centre Dublin 1                  |
| 000010080 | BLACKROCK CREDIT ALPHA (OFFSHORE) FUND LTD             | Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman Ky1-1104 |
| 000010268 | BLACKROCK EOS LIMITED                                  | P.O. Box 309, Ugland House Kyi-1104 Grand Cayman                                  |

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| 000010068 | **BLACKROCK EUROPEAN CREDIT STRATEGIES (OFFSHORE) FUND LTD**(Retrait) | Po Box 309, Ugland House Grand Cayman, Ky1-1104                                    |
| 000010275 | BLACKROCK EUROPEAN HEDGE FUND LIMITED                                 | P.O. Box 309, Ugland House Kyi-1104 Grand Cayman                                   |
| 000010210 | BLACKROCK INFRASTRUCTURE FUNDS PLC                                    | Jpmorgan House, International Financial Services Centre Dublin 1                   |
| 000010074 | BLACKROCK MULTI-STRATEGY FUND (EURO) LIMITED                          | Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Ky1-1104 |
| 000010075 | BLACKROCK MULTI-STRATEGY FUND LIMITED                                 | Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Ky1-1104 |
| 000009734 | BLACKROCK SPECIALIST STRATEGIES FUNDS                                 | Jpmorgan House, International Financial Services Centre Dublin 1                   |
| 000010067 | BLACKROCK UK LONG LEASE PROPERTY FUND                                 | Liberté House, 19-23 la Motte Street Je2 4sy St Helier                             |
| 000010205 | BLACKROCK UK PROPERTY FUND                                            | 4th Floor, One Waverley Place, Union Street Jel 0br St Helier                      |
| 000009824 | BLACKSTONE / GSO INVESTMENTS FUNDS                                    | Arthur Cox Building, Earlsfort Terrace Dublin 2                                    |
| 000010101 | BLACKSTONE CAPITAL PARTNERS VII L.P.                                  | 345 Park Avenue New York, Ny 10154                                                 |
| 000010198 | BLACKSTONE PROPERTY PARTNERS F.1 L.P.                                 | 345 Park Avenue New York, Ny 10154                                                 |
| 000010199 | BLACKSTONE PROPERTY PARTNERS F.2 L.P.                                 | 345 Park Avenue New York, Ny 10154                                                 |
| 000010577 | BLACKSTONE REAL ESTATE DEBT STRATEGIES III (FEEDER FUND) L.P.         | 345 Park Avenue New York, Ny 10154                                                 |
| 000010578 | BLACKSTONE REAL ESTATE DEBT STRATEGIES III L.P.                       | 345 Park Avenue New York, Ny 10154                                                 |
| 000010156 | BLACKSTONE REAL ESTATE PARTNERS EUROPE IV L.P.                        | Ugland House, Po Box 309 Grand Cayman, Ky1-1104                                    |
| 000010200 | BLACKSTONE REAL ESTATE PARTNERS VIII L.P.                             | 345 Park Avenue New York, Ny 10154                                                 |
| 000010201 | BLACKSTONE REAL ESTATE PARTNERS VIII.F L.P.                           | 345 Park Avenue New York, Ny 10154                                                 |
| 000010115 | BLACKSTONE TACTICAL OPPORTUNITIES FUND II L.P.                        | 345 Park Avenue New York, Ny 10154                                                 |
| 000010125 | BLUE MOUNTAIN CREDIT ALTERNATIVES FUND LTD.                           | P.O. Box 309, Ugland House Grand Cayman, Ky1-1104                                  |
| 000010015 | BLUE SKY BALANCED FUND PLC                                            | 1 George'S Quay Plaza, George'S Quay Dublin 2                                      |
| 000010417 | BLUEFIELD EUROPEAN SOLAR FUND LIMITED                                 | Carey House, Les Banques, St Peter Port Gyl 4bz                                    |
| 000010507 | BLUEFIELD SOLAR INCOME FUND LIMITED                                   | Heritage Hall P.O. Box 225, Le Marchant Street Gyl 4hy St Peter Port               |
| 000010126 | BLUEMOUNTAIN LONG/SHORT EQUITY FUND LTD.                              | P.O. Box 309, Ugland House Grand Cayman, Ky1-1104                                  |
| 000010127 | BLUEMOUNTAIN SUMMIT OPPORTUNITIES FUND II (CAYMAN) L.P.               | P.O. Box 309, Ugland House Grand Cayman, Ky1-1104                                  |
| 000009976 | BNP PARIBAS ACTIONS EUROPE                                            | 1, Boulevard Haussmann F-75009 Paris                                               |
| 000009945 | BNP PARIBAS B INSTITUTIONAL II                                        | 55, Rue du Progrès B-1210 Bruxelles                                                |
| 000009979 | BNP PARIBAS DEPOSIT                                                   | 1, Boulevard Haussmann F-75009 Paris                                               |

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| 000009981 | BNP PARIBAS DEPOSIT<br>USD                                     | 1, Boulevard Haussmann F-75009 Paris                                                          |
| 000009982 | BNP PARIBAS INDICE<br>FRANCE                                   | 1, Boulevard Haussmann F-75009 Paris                                                          |
| 000009984 | BNP PARIBAS MIDCAP<br>FRANCE                                   | 1, Boulevard Haussmann F-75009 Paris                                                          |
| 000009987 | BNP PARIBAS MONE ETAT                                          | 1, Boulevard Haussmann F-75009 Paris                                                          |
| 000009988 | BNP PARIBAS OBLI CT                                            | 1, Boulevard Haussmann F-75009 Paris                                                          |
| 000010143 | BNP PARIBAS OBLI<br>ENTREPRISES                                | 1, Boulevard Haussmann F-75009 Paris                                                          |
| 000009980 | BNP PARIBAS OBLI MOYEN<br>TERME                                | 1, Boulevard Haussmann F-75009 Paris                                                          |
| 000009986 | BNP PARIBAS OBLI<br>RESPONSABLE                                | 1, Boulevard Haussmann F-75009 Paris                                                          |
| 000009983 | BNP PARIBAS OBLI<br>REVENUS                                    | 1, Boulevard Haussmann F-75009 Paris                                                          |
| 000009985 | BNP PARIBAS TRESORERIE<br>3 MOIS                               | 1, Boulevard Haussmann F-75009 Paris                                                          |
| 000010318 | BR POF III (EUROPEAN<br>PARALLEL), L.P.                        | 12 Throgmorton Avenue London Ec2n 2dl                                                         |
| 000010157 | BREP EUROPE IV<br>(ALBERTA) L.P.                               | 345 Park Avenue New York, Ny 10154                                                            |
| 000010237 | BROOKFIELD CAPITAL<br>PARTNERS IV (ER), L.P.                   | P.O. Box 309, Ugland House Grand Cayman, Kyl-<br>1104                                         |
| 000010240 | BROOKFIELD STRATEGIC<br>REAL ESTATE PARTNERS<br>II-A (ER) L.P. | Corporation Trust Center, 1209 Orange Street<br>Wilmington, New Castle County, Delaware 19801 |
| 000010241 | BROOKFIELD STRATEGIC<br>REAL ESTATE PARTNERS<br>II-C (ER) L.P. | Corporation Trust Center, 1209 Orange Street<br>Wilmington, New Castle County, Delaware 19801 |
| 000010457 | BRUMMER MULTI-STRATEGY                                         | Norrmmalmstorg 14 Se-103 86 Stockholm                                                         |
| 000010440 | BRUMMER MULTI-STRATEGY<br>2XL                                  | Norrmmalmstorg 14 Se-103 86 Stockholm                                                         |
| 000010458 | BRUMMER MULTI-STRATEGY<br>EURO                                 | Norrmmalmstorg 14 Se-103 86 Stockholm                                                         |
| 000010379 | BRUMMER MULTI-STRATEGY<br>NOK                                  | Norrmmalmstorg 14 Se-103 86 Stockholm                                                         |
| 000009927 | BULL CAPITAL CHINA<br>GROWTH FUND II, L.P.                     | Po Box 309, Ugland House Grand Cayman, Kyl-<br>1104                                           |
| 000010255 | CAPENERGIE 3                                                   | 37-41, Rue du Rocher F-75008 Paris                                                            |
| 000009834 | CAPITAL DYNAMICS<br>GLOBAL SECONDARIES<br>(SCOTS) IV LP        | 9th Floor, 9 Colmore Row Birmingham B3 2bj<br>West Midlands                                   |
| 000009966 | CARLYLE EUROPE<br>PARTNERS IV, L.P.                            | Corporation Trust Center, 1209 Orange Street<br>Us-19801 Wilmington, Delaware                 |
| 000009967 | CARLYLE EUROPE<br>TECHNOLOGY PARTNERS<br>III, L.P.             | Corporation Trust Center, 1209 Orange Street<br>Us-19801 Wilmington, Delaware                 |
| 000009964 | CARLYLE INTERNATIONAL<br>ENERGY PARTNERS, L.P.                 | 190 Elgin Avenue, George Town Grand Cayman ,<br>Kyl-9005                                      |
| 000009965 | CARLYLE JAPAN<br>INTERNATIONAL PARTNERS<br>III, L.P.           | 190 Elgin Avenue, George Town Grand Cayman ,<br>Kyl-9005                                      |
| 000009959 | CARLYLE POWER PARTNERS<br>II, L.P.                             | Corporation Trust Center, 1209 Orange Street<br>Us-19801 Wilmington, Delaware                 |
| 000009960 | CARLYLE POWER PARTNERS<br>II-A, L.P.                           | Corporation Trust Center, 1209 Orange Street<br>Us-19801 Wilmington, Delaware                 |
| 000009962 | CARLYLE REALTY FOREIGN<br>INVESTORS VII-A, L.P.                | Corporation Trust Center, 1209 Orange Street<br>Us-19801 Wilmington, Delaware                 |
| 000009963 | CARLYLE REALTY FOREIGN<br>INVESTORS VII-B, L.P.                | Corporation Trust Center, 1209 Orange Street<br>Us-19801 Wilmington, Delaware                 |

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| 000009961 | CARLYLE REALTY PARTNERS VII, L.P.                           | Corporation Trust Center, 1209 Orange Street<br>Us-19801 Wilmington, Delaware                         |
| 000010438 | CASPIAN PRIVATE EQUITY II, LP                               | 745 Fifth Avenue, 28th Floor New York, Ny<br>10151                                                    |
| 000009868 | CATALYST EPF II (SCOTS) LP                                  | 33 Cavendish Square Wlg 0pw London                                                                    |
| 000009867 | CATALYST EUROPEAN PROPERTY FUND II LP                       | 33 Cavendish Square Wlg 0pw London                                                                    |
| 000010526 | CATHAY SMALL-CAP III                                        | 45, Avenue George V F-75008 Paris                                                                     |
| 000010477 | CATTERTON VIII OFFSHORE, L.P.                               | 27 Hospital Road, George Town Kyl-9008 Grand<br>Cayman                                                |
| 000010476 | CATTERTON VIII, L.P.                                        | 1209 Orange St, wilmington, New Castle 19801<br>Delaware                                              |
| 000010220 | CAUSEWAY MEDIA PARTNERS, L.P.                               | 226, Causeway Street, 4th Floor Boston , Ma<br>02114                                                  |
| 000010341 | CBPE CAPITAL FUND IX A LP                                   | 2 George Yard London Ec3v 9dh                                                                         |
| 000010342 | CBPE CAPITAL FUND IX B LP                                   | 2 George Yard London Ec3v 9dh                                                                         |
| 000010396 | CBRE EUROPEAN INDUSTRIAL FUND                               | Schiphol Boulevard 281, G-Tower Nl-1118 Bh<br>Schiphol                                                |
| 000009909 | CENTURY BRIDGE CHINA REAL ESTATE FUND II, L.P.              | P.O. Box 309, Ugland House Grand Cayman, Kyl-<br>1104                                                 |
| 000010293 | CHI PRIVATE EQUITY PARTNERS VI, L.P.                        | C/O Chi Private Equity, Llc, 150 East 58th<br>Street New York, 10155 New York                         |
| 000009977 | CIBANCO, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, TRUST F/00939 | Paseo de la Reforma 412, Piso 18, Corporativo<br>Reforma Diana Col. Juarez, Mexico, D.F.<br>Cp06600   |
| 000010572 | CICLAD 6                                                    | 22 Avenue Franklin D. Roosevelt F-75008 Paris                                                         |
| 000010544 | CIM INFRASTRUCTURE FUND II, L.P.                            | C/O Paracorp Incorporated, 2140 South Dupont<br>Highway Camden de 19334                               |
| 000010369 | CLESSIDRA CAPITAL PARTNERS 3                                | Via Del Lauro 7 It- 20121 Milano                                                                      |
| 000010543 | CMMT PARTNERS, L.P.                                         | C/O Paracorp Incorporated, 2140 South Dupont<br>Highway Camden de 19334                               |
| 000010227 | COLLER INTERNATIONAL PARTNERS VII FEEDER FUND, L.P.         | Po Box 255, Trafalgar Court, Les Banques St.<br>Peter Port Gyl 3ql                                    |
| 000010226 | COLLER INTERNATIONAL PARTNERS VII, L.P.                     | Po Box 255, Trafalgar Court, Les Banques St.<br>Peter Port Gyl 3ql                                    |
| 000010304 | COPENHAGEN INFRASTRUCTURE II K/S                            | Langelinie Allé 41 Dk 2100 Copenhagen                                                                 |
| 000010234 | CORDET DIRECT LENDING AB                                    | Sergels Torg 12 Se-111 57 Stockholm                                                                   |
| 000009745 | CORE INFRASTRUCTURE INCOME FEEDER 1 L.P.                    | 50 St Mary Axe London, Ec3a 8fr                                                                       |
| 000009746 | CORE INFRASTRUCTURE INCOME FEEDER 2 L.P.                    | 50 St Mary Axe London, Ec3a 8fr                                                                       |
| 000009747 | CORE INFRASTRUCTURE INCOME MASTER L.P.                      | 50 St Mary Axe London, Ec3a 8fr                                                                       |
| 000010123 | CORNERSTONE PATRIOT FUND LP                                 | One Financialplaza, Suite 1700 Hartford, Ct<br>06103                                                  |
| 000010124 | CORNERSTONE REAL ESTATE FUND X LP                           | One Financialplaza, Suite 1700 Hartford, Ct<br>06103                                                  |
| 000009954 | CQS ABS MASTER FUND LIMITED                                 | Po Box 309, Ugland House, 135 South Church<br>Street Kyl-1104, Grand Cayman                           |
| 000010333 | CRESCENT MEZZANINE PARTNERS VIIC, L.P.                      | C/O National Registered Agents, Inc., 160<br>Greentree Drive Dover, County of Kent,<br>Delaware 19904 |

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| 000010162 | CRESTVIEW III PRIVATE INVESTORS OFFSHORE, L.P.                           | P.O. Box 1344 Kyl-1108 Grand Cayman                                                    |
| 000010005 | CROWN A GENERIX PLC                                                      | Segrave House, 19/20 Earlsfort Terrace Dublin 2                                        |
| 000009858 | CROWN ALPHA PLC                                                          | Segrave House, 19/20 Earlsfort Terrace Dublin 2                                        |
| 000009854 | CROWN ASIA-PACIFIC PRIVATE EQUITY III PLC                                | Segrave House, 19/20 Earlsfort Terrace Dublin 2                                        |
| 000010338 | CROWN DEBT AND CREDIT OPPORTUNITIES III PLC                              | Segrave House, 19/20 Earlsfort Terrace Dublin 2                                        |
| 000009842 | CROWN EUROPE MIDDLE MARKET III                                           | Segrave House, 19/20 Earlsfort Terrace Dublin 2                                        |
| 000010531 | CROWN EUROPE SMALL BUYOUTS IV PLC                                        | Third Floor, 30 Herbert Street Dublin 2                                                |
| 000009918 | CROWN GLOBAL OPPORTUNITIES VI PLC                                        | Segrave House, 19/20 Earlsfort Terrace Dublin 2                                        |
| 000010414 | CROWN GLOBAL SECONDARIES IV PLC                                          | 30 Herbert Street Dublin 2                                                             |
| 000010499 | CROWN SECONDARIES SPECIAL OPPORTUNITIES PLC                              | 30 Herbert Street Dublin 2                                                             |
| 000009859 | CURZON CAPITAL PARTNERS IIIIX LP                                         | Berkeley Square House, 8th Floor, Berkeley Square W1j 6db London                       |
| 000010356 | CVC CREDIT PARTNERS EUROPEAN OPPORTUNITIES LIMITED                       | Liberté House 19-23 la Motte Street St. Helier Je2 4sy                                 |
| 000010069 | DANSKE PRIVATE EQUITY PARTNERS VI (EUR) K/S                              |                                                                                        |
| 000010070 | DANSKE PRIVATE EQUITY PARTNERS VI (USD) K/S                              |                                                                                        |
| 000009863 | DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES INTERNATIONAL (CAYMAN) LTD     | 190 Elgin Avenue, George Town, Grand Cayman Kyl-9005                                   |
| 000009862 | DAVIDSON KEMPNER INTERNATIONAL (BVI), LTD                                | C/O Intertrust Corporate Services (Bvi) Limited, 171 Main St Vg1110 Road Town, Tortola |
| 000010099 | DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INTERNATIONAL III LP | 190 Elgin Avenue, George Town Grand Cayman Kyl-9005                                    |
| 000010423 | DAVIDSON KEMPNER SPECIAL OPPORTUNITIES INTERNATIONAL III LP              | 190 Elgin Avenue, George Town Grand Cayman Kyl-9005                                    |
| 000010321 | DEFI EUROCAP III EXTENSION LP                                            | Ground Floor, Liberation House, Castle Street St Helier Je2 3at                        |
| 000010373 | DIF INFRASTRUCTURE IV                                                    | Schiphol Boulevard 269, D-Tower 10th Floor NL-1118 Bh Luchthaven Schiphol              |
| 000009950 | DMS QIAIF PLATFORM PLC                                                   | 25-28, North Wall Quay Dublin 1                                                        |
| 000010495 | DOVER STREET IX AIF L.P.                                                 | 50 Lothian Road, Festival Square Edinburgh Eh3 9wj                                     |
| 000010370 | DUET AFRICA CREDIT FUND IC                                               | Forum 4, Grenville Street St Helier Je2 4uf                                            |
| 000010007 | ECP III (CAYMAN) LTD. A                                                  | P.O.Box 309, Ugland House Kyl-1104 Grand Cayman                                        |
| 000010273 | EFA DYNAMIC II FUND LTD                                                  | Cricket Square, Hutchins Drive Grand Cayman Kyl-1111                                   |
| 000010355 | EIG GLOBAL PRIVATE DEBT FUND-B, L.P.                                     | Cricket Square, Hutchins Drive Grand Cayman, Kyl-1111                                  |
| 000010010 | EIG HARBOUR ENERGY FEEDER, L.P.                                          | Po Box 2681 George Town Grand Cayman, Kyl-1111                                         |

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| 000010382 | EISER CEE<br>INFRASTRUCTURE FUND                                 | Kent House, 14/17 Market Place London W1w 8aj                                         |
| 000010529 | ELEF GLOBAL<br>INVESTMENTS SICAV<br>P.L.C                        | Central North Business Centre, Level 1, Sqaq<br>Il-Fawwara Sliema S1m 1670            |
| 000010076 | EMERGING MARKETS ALPHA<br>FUND LTD.                              | Maples Corporate Services Limited, Po Box 309,<br>Ugland House Grand Cayman, Kyl-1104 |
| 000010573 | EQT CREDIT<br>OPPORTUNITIES III<br>(NO.1) LIMITED<br>PARTNERSHIP | 15 Golden Square, 5th Floor W1f 9jg London                                            |
| 000010606 | EQT CREDIT<br>OPPORTUNITIES III<br>(NO.2) LIMITED<br>PARTNERSHIP | 15 Golden Square, 5th Floor W1f 9jg London                                            |
| 000010583 | EQT FOCUSVISION CO-<br>INVESTMENT LIMITED<br>PARTNERSHIP         | 50, Lothian Road, Festival Square Edinburgh<br>Eh3 9wj                                |
| 000010388 | EQT IA CO-INVESTMENT<br>LIMITED PARTNERSHIP                      | 15 Golden Square, 5th Floor W1f 9jg London                                            |
| 000010604 | EQT MID MARKET ASIA<br>III (NO.1) FEEDER<br>LIMITED PARTNERSHIP  | 50 Lothian Road, Festival Square Eh3 9wj<br>Edinburgh                                 |
| 000010605 | EQT MID MARKET ASIA<br>III (NO.2) FEEDER<br>LIMITED PARTNERSHIP  | 50 Lothian Road, Festival Square Eh3 9wj<br>Edinburgh                                 |
| 000010602 | EQT MID MARKET EUROPE<br>(NO.1) FEEDER LIMITED<br>PARTNERSHIP    | 50 Lothian Road, Festival Square Eh3 9wj<br>Edinburgh                                 |
| 000010603 | EQT MID MARKET EUROPE<br>(NO.2) FEEDER LIMITED<br>PARTNERSHIP    | 50 Lothian Road, Festival Square Eh3 9wj<br>Edinburgh                                 |
| 000010316 | EQT MID MARKET US<br>(NO.1) FEEDER LP                            | 50 Lothian Road, Festival Square Eh3 9wj<br>Edinburgh                                 |
| 000010317 | EQT MID MARKET US<br>(NO.2) FEEDER LP                            | 50 Lothian Road, Festival Square Eh3 9wj<br>Edinburgh                                 |
| 000010315 | EQT MID MARKET US LP                                             | 50 Lothian Road, Festival Square Eh3 9wj<br>Edinburgh                                 |
| 000010374 | EQT REAL ESTATE I (NO.<br>1) L.P.                                | 15 Golden Square, 5th Floor W1f 9jg London                                            |
| 000010375 | EQT REAL ESTATE I (NO.<br>2) L.P.                                | 15 Golden Square, 5th Floor W1f 9jg London                                            |
| 000010405 | EQT SPECIAL CASES CO-<br>INVESTMENT LIMITED<br>PARTNERSHIP       | 15 Golden Square, 5th Floor W1f 9jg London                                            |
| 000010164 | EQT VII (NO. 1)<br>LIMITED PARTNERSHIP                           | 15 Golden Square, 5th Floor W1f 9jg London                                            |
| 000010165 | EQT VII (NO. 2)<br>LIMITED PARTNERSHIP                           | 15 Golden Square, 5th Floor W1f 9jg London                                            |
| 000009807 | EQUITY LONG/SHORT<br>MANAGERS PLC                                | 70 Sir John Rogerson'S Quay Dublin 2                                                  |
| 000009896 | EURAZEO PME II-B                                                 | 63, Rue de Villiers F-92208 Neuilly Sur Seine                                         |
| 000010447 | EURO LOANS V                                                     | 5, Avenue Kléber F-75016 Paris                                                        |
| 000010584 | EUROPA FUND V (NO. 1)<br>L.P.                                    | 15 Sloane Square London Sw1w 8er                                                      |
| 000010585 | EUROPA FUND V (NO. 2)<br>L.P.                                    | 15 Sloane Square London Sw1w 8er                                                      |
| 000009740 | EUROPE INFRASTRUCTURE<br>DEBT FUND                               | 50 St Mary Axe London, Ec3a 8fr                                                       |
| 000010217 | EUROPEAN PROPERTY<br>INVESTORS SPECIAL<br>OPPORTUNITIES 4, LP    | Berkeley Square House, 8th Floor, Berkeley<br>Square W1j 6db London                   |

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| 000009802 | EVENT DRIVEN MANAGERS<br>PLC                                               | 70 Sir John Rogerson'S Quay Dublin 2                                                                 |
| 000010008 | EVERSTONE CAPITAL<br>PARTNERS III LP                                       | 250 North Bridge Road, #12-03 Raffles City<br>Tower Singapore 179101                                 |
| 000010339 | EXCALIBUR                                                                  | Birger Jarlsgatan 15, 2 Tr. Se-111 45<br>Stockholm                                                   |
| 000009838 | EXPONENT PRIVATE<br>EQUITY PARTNERS III,<br>LP                             | Two London Bridge Sel 9ra, London                                                                    |
| 000010398 | FALCON MEZZANINE<br>PARTNERS AFRICA FUND,<br>LP                            | P.O. Box 10008, Willow House, Cricket Square<br>Grand Cayman, Kyl-1001                               |
| 000010377 | FALCON STRATEGIC<br>PARTNERS V, LP                                         | 21 Custom House Street, 10th Floor Boston,<br>Massachusetts 02110                                    |
| 000009948 | FFL PARALLEL FUND IV,<br>L.P.                                              | Po Box 309, Ugland House Kyl-1104 Grand Cayman                                                       |
| 000010542 | FIRST TRUST EXCHANGE-<br>TRADED ALPHADDEX FUND                             | 120 E. Liberty Drive Suite 400 60187 Wheaton,<br>Illinois                                            |
| 000010541 | FIRST TRUST EXCHANGE-<br>TRADED FUND                                       | 120 E. Liberty Drive, Suite 400 60187 Wheaton,<br>Illinois                                           |
| 000010540 | FIRST TRUST EXCHANGE-<br>TRADED FUND IV                                    | 120 E. Liberty Drive, Suite 400, 60187<br>Wheaton Illinois                                           |
| 000010129 | FOCUS ASIA 2014<br>MASTER, L.P.                                            | 190 Elgin Avenue, Georgetown Grand Cayman Kyl-<br>9005                                               |
| 000010465 | FONDO B - STRATEGIC<br>PARTNER EUROPE III                                  | Corse Magenta 85 It-20123 Milano                                                                     |
| 000010425 | FORT GLOBAL OFFSHORE<br>FUND, SPC                                          | P.O. Box 309, Ugland House Kyl-1104 Grand<br>Cayman                                                  |
| 000009881 | FORTRESS CENTAURUS<br>GLOBAL FUND LTD                                      | Ugland House Grand Cayman, Kyl-1104                                                                  |
| 000009878 | FORTRESS CONVEX ASIA<br>FUND LTD                                           | Po Box 309,ugland House Grand Cayman, Kyl-1104                                                       |
| 000009879 | FORTRESS CONVEX ASIA<br>FUND PF LTD                                        | Ugland House Grand Cayman, Kyl-1104                                                                  |
| 000010212 | **FORTRESS JAPAN<br>OPPORTUNITY FUND III<br>(DOLLAR B)<br>L.P.** (Retrait) | P.O. Box 309, Ugland House Grand Cayman, Kyl-<br>1104                                                |
| 000010213 | **FORTRESS JAPAN<br>OPPORTUNITY FUND III<br>(YEN B)<br>L.P.** (Retrait)    | P.O. Box 309, Ugland House Grand Cayman, Kyl-<br>1104                                                |
| 000010519 | GCM OFFSHORE EQUITY<br>PARTNERS LP                                         | Cayman Corporate Centre, 27 Hospital Road Kyl-<br>9008 George Town, Grand Cayman                     |
| 000009946 | GENERAL ATLANTIC<br>PARTNERS 93, L.P.                                      | General Atlantic, 55 East 52nd Street, 32nd<br>Floor New York, Ny 10055                              |
| 000009947 | GENERAL ATLANTIC<br>PARTNERS BERMUDA III,<br>L.P.                          | General Atlantic, 55 East 52nd Street, 32nd<br>Floor New York, Ny 10055                              |
| 000009990 | GENERATION IM FUND PLC                                                     | George'S Court, 54-62 Townsend Street Dublin 2                                                       |
| 000010407 | GENESIS PRIVATE EQUITY<br>FUND III L.P.                                    | 1 Royal Plaza, Royal Avenue, St Peter Port Gyl<br>2hl                                                |
| 000010387 | GENSTAR CAPITAL<br>PARTNERS VII (EU),<br>L.P.                              | Corporation Trust Center, 1209 Orange Street<br>De-19808 Wilmington, New Castle County,<br>Delaware  |
| 000009756 | GERMAN ACCESS FUND, LP                                                     | 1 Appold Street Ec2a 2uu London                                                                      |
| 000010252 | GHO CAPITAL FUND I LP                                                      | 190 Elgin Avenue, George Town Kyl-9005 Grand<br>Cayman                                               |
| 000010550 | GLENMONT CLEAN ENERGY<br>YIELD EUROPE                                      | Tower 42, Level 12a, 25 Old Broad Street<br>London Ec2n 1hq                                          |
| 000009901 | GLENVIEW CAPITAL<br>PARTNERS (CAYMAN), LTD                                 | P.O. Box 896 Gt 45 Market Street, Gardenia<br>Court, Suite 3307 Kyl-1103 Camana Bay, Grand<br>Cayman |



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| 000010000 | GLG EUROPEAN LONG-SHORT FUND                                       | Po Box 309, Ugland House, George Town Grand Cayman Kyl-1104                          |
| 000009787 | GLG EUROPEAN LONG-SHORT OFFSHORE FUND LTD                          | C/O Maples Corporate Services Ltd, Po Box 309, Ugland House Grand Cayman Kyl-1104    |
| 000010077 | GLOBAL ALPHA OPPORTUNITIES FUND LTD.                               | Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Kyl-1104   |
| 000010071 | **GLOBAL ASCENT (EURO) LTD.** (Retrait)                            | Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Kyl-1104   |
| 000010072 | **GLOBAL ASCENT LTD.** (Retrait)                                   | Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Kyl-1104   |
| 000009894 | GLOBAL ENERGY AND SHIPPING FUND PLC                                | Riverside Two Sir John Rogerson'S Quay, Ground Floor Dublin 2                        |
| 000010432 | GLOBAL EVENT PARTNERS LTD                                          | Po Box 309, Ugland House. South Church Street Kyl-1104 Grand Cayman                  |
| 000010493 | GLOBAL MARITIME INVESTMENT FUND II                                 | 50 Lothian Road, Festival Square Edinburgh Eh3 9wj                                   |
| 000010372 | GLOBAL REAL ESTATE ABSOLUTE RETURN FUND LIMITED                    | 89 Nexus Way, 2nd Floor, Camana Bay Kyl-1205 Grand Cayman                            |
| 000009809 | GLOBAL TACTICAL TRADING MANAGERS INST PLC                          | 70 Sir John Rogerson'S Quay Dublin 2                                                 |
| 000009940 | GOLDENTREE DISTRESSED FUND 2014 (CAYMAN) LP                        | Maples Corporate Services Limited, Ugland House Grand Cayman Kyl-1104                |
| 000009939 | GOLDENTREE HIGHYIELD VALUE FUND OFFSHORE PLC                       | Regus House, Block 4, Harcourt Road Dublin 2                                         |
| 000010455 | GOLDENTREE MULTI-SECTOR CAYMAN, LTD.                               | 190 Elgin Avenue, George Town, Grand Cayman Kyl-9005                                 |
| 000009803 | GOLDMAN SACHS FUNDAMENTAL CURRENCY FUND PLC                        | 70 Sir John Rogerson'S Quay Dublin 2                                                 |
| 000009805 | GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC                           | 70 Sir John Rogerson'S Quay Dublin 2                                                 |
| 000009804 | GOLDMAN SACHS INSTITUTIONAL FUNDS PLC                              | 70 Sir John Rogerson'S Quay Dublin 2                                                 |
| 000009801 | GOLDMAN SACHS SELECT INVESTMENT FUNDS II                           | Upper Hatch Street, Styne House Dublin 2                                             |
| 000010430 | GOLDPOINT MEZZANINE PARTNERS IV, LP                                | Corporation Trust Center, 1209 Orange Street 19801 Wilmington (New Castle), Delaware |
| 000010431 | GOLDPOINT MEZZANINE PARTNERS OFFSHORE IV, LP                       | 190 Elgin Avenue, George Town Kyl-9005 Grand Cayman                                  |
| 000010128 | GOLUB CAPITAL PARTNERS INTERNATIONAL 9, LP                         | Po Box 309, Ugland House Grand Cayman, Kyl-1104                                      |
| 000010376 | GREATER TOKYO OFFICE FUND (JERSEY) L.P.                            | 29-34 Hill Street, 3rd Floor, Walker House St Helier, Jersey Je4 8pn                 |
| 000009806 | GSAMI CHINA FUNDS PLC                                              | 70 Sir John Rogerson'S Quay Dublin 2                                                 |
| 000010351 | GSO CREDIT ALPHA OVERSEAS FEEDER FUND LP                           | Po Box 309, Ugland House Grand Cayman, Kyl-1104                                      |
| 000010100 | HALCYON ENERGY, POWER, AND INFRASTRUCTURE CAPITAL FUND OFFSHORE LP | C/O Maples Corporate Services Ltd, Po Box 309, Ugland House South Church Street      |
| 000010393 | HALCYON EUROPEAN CREDIT OPPORTUNITIES FUND OFFSHORE LTD            | Ugland House, South Church Street, Po Box 309 Kyl-1104 Grand Cayman                  |

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| 000010122 | HALCYON OFFSHORE<br>ASSET-BACKED VALUE<br>FUND LTD                  | Po Box 309, South Church Street, Ugland House<br>Kyl-1104, Grand Cayman                             |
| 000010119 | HALCYON PARTNERS<br>OFFSHORE LTD                                    | Po Box 309, South Church Street, Ugland House<br>Kyl-1104, Grand Cayman                             |
| 000010120 | HALCYON SENIOR LOAN<br>FUND I OFFSHORE LTD                          | Po Box 309, South Church Street, Ugland House<br>Kyl-1104, Grand Cayman                             |
| 000010466 | HAMILTON LANE<br>SECONDARY FUND IV-EU<br>LP                         | 3rd Floor, 8-10 Great George Street London<br>Swlp 3ae                                              |
| 000010009 | HARBOUR ENERGY, L.P.                                                | C/O Codan Trust Company (Cayman) Limited,<br>Cricket Square George Town, Grand Cayman, Kyl-<br>1111 |
| 000010208 | HARBOURVEST 2015<br>GLOBAL AIF L.P.                                 | 50 Lothian Road, Festival Square Eh3 9wj<br>Edinburgh                                               |
| 000010533 | HARBOURVEST PARTNERS<br>CO-INVESTMENT IV AIF<br>L.P.                | 50 Lothian Road, Festival Square Edinburgh Eh3<br>9wj                                               |
| 000010082 | HARBOURVEST PARTNERS X<br>AIF BUYOUT FUND L.P.                      | 50 Lothian Road, Festival Square Eh3 9wj<br>Edinburgh                                               |
| 000010081 | HARBOURVEST PARTNERS X<br>AIF L.P.                                  | 50 Lothian Road, Festival Square Eh3 9wj<br>Edinburgh                                               |
| 000010083 | HARBOURVEST PARTNERS X<br>AIF VENTURE FUND L.P.                     | 50 Lothian Road, Festival Square Eh3 9wj<br>Edinburgh                                               |
| 000010494 | HARBOURVEST REAL<br>ASSETS III AIF L.P.                             | 50 Lothian Road, Festival Square Edinburgh Eh3<br>9wj                                               |
| 000010461 | HAYFIN DIRECT LENDING<br>FUND II LP                                 | 27 Hospital Road, George Town Kyl-9008 George<br>Town, Grand Cayman                                 |
| 000010460 | HAYFIN SPECIAL<br>OPPORTUNITIES FUND II<br>LP                       | 27 Hospital Road, George Town Kyl-9008 George<br>Town, Grand Cayman                                 |
| 000010209 | HEALTH FOR LIFE<br>CAPITAL FPCI                                     | 5-7 Rue de Monttessuy F-75007 Paris                                                                 |
| 000009808 | HEDGE FUND MANAGERS<br>(DIVERSIFIED) PLC                            | 70 Sir John Rogerson'S Quay Dublin 2                                                                |
| 000010266 | HEDOSOPHIA GAMMA I<br>LIMITED PARTNERSHIP                           | Po Box 665, Roseneath, The Grange, St Peter<br>Port Guernsey Gyl 3sj                                |
| 000010267 | HEDOSOPHIA GAMMA II<br>LIMITED PARTNERSHIP                          | Po Box 665, Roseneath, The Grange, St Peter<br>Port Guernsey Gyl 3sj                                |
| 000009775 | HERMES ALTERNATIVE<br>INVESTMENT FUNDS PLC                          | 54-62 Townsend Street, George'S Court Dublin 2                                                      |
| 000010358 | HERMES REAL ESTATE<br>SENIOR DEBT FUND L.P.                         | 1 Portsoken Street - Lloyds Chambers E1 8hz<br>London                                               |
| 000009848 | HIBERNIA REIT PLC                                                   | Marine House, Clanwilliam Place Dublin 2                                                            |
| 000009905 | HIPEP VII (AIF) ASIA<br>PACIFIC FUND L.P.                           |                                                                                                     |
| 000009943 | HIPEP VII (AIF)<br>EMERGING MARKETS FUND<br>L.P.                    |                                                                                                     |
| 000009906 | HIPEP VII (AIF)<br>PARTNERSHIP FUND L.P.                            |                                                                                                     |
| 000009971 | HSBC ALTERNATIVE<br>STRATEGY FUND                                   | Arnold House, St Julian'S Avenue St Peter Port                                                      |
| 000010488 | ICG ASIA PACIFIC FUND<br>III INVESTOR FEEDER<br>LIMITED PARTNERSHIP | 44 Esplanade, St Helier Je4 9wg                                                                     |
| 000010203 | ICG EUROPE FUND VI<br>INVESTOR FEEDER<br>LIMITED PARTNERSHIP        | Liberté House, 19-23 la Motte Street Je2 4sy<br>St Helier                                           |
| 000010601 | IDEA CCR (CORPORATE<br>CREDIT RECOVERY) I                           | 21, Via Brera It-20121 Milan                                                                        |
| 000010525 | IDEA TASTE OF ITALY                                                 | 21, Via Brera It-20121 Milan                                                                        |

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| 000009869 | IDINVEST DIGITAL FUND II                                  | 117 Avenue des Champs-Élysées F-75008 Paris                          |
| 000009975 | INFLEXION PARTNERSHIP CAPITAL FUND I                      | La Plaiderie Chambers, la Plaiderie, St Peter Port Guernsey, Gyl 1wg |
| 000009796 | INFRARED ACTIVE REAL ESTATE FUND III (NO1) LP             | 12 Charles II Street Swly 4qu London                                 |
| 000010535 | INVESTINDUSTRIAL VI L.P.                                  | 180-186 Brompton Road London Sw3 1hq                                 |
| 000010478 | INVISION HOSPITALITY L.P.                                 | 3 The Forum, Grenville Street, St Helier Je2 4uf                     |
| 000009895 | IPM GLOBAL FUND PLC                                       | Mercer Street Lower, Beaux Lane House Dublin 2                       |
| 000009758 | IRISH RESIDENTIAL PROPERTIES REIT PLC                     | Kings Court, 48-59 North King Street, Unit 4, Smithfield Dublin 7    |
| 000010053 | ISHARES 1-3 YEAR CREDIT BOND ETF                          | 400 Howard Street Us-94105 San Francisco                             |
| 000010019 | ISHARES 20+ YEAR TREASURY BOND ETF                        | 400 Howard Street Us-94105 San Francisco                             |
| 000010064 | ISHARES 7-10 YEAR TREASURY BOND ETF                       | 400 Howard Street Us-94105 San Francisco                             |
| 000010026 | ISHARES CHINA LARGE-CAP ETF                               | 400 Howard Street Us-94105 San Francisco                             |
| 000010062 | ISHARES CORE MSCI EMERGING MARKETS ETF                    | 400 Howard Street Us-94105 San Francisco                             |
| 000010030 | ISHARES CORE S&P 500 ETF                                  | 400 Howard Street Us-94105 San Francisco                             |
| 000010050 | ISHARES CORE S&P MID-CAP ETF                              | 400 Howard Street Us-94105 San Francisco                             |
| 000010054 | ISHARES CORE S&P SMALL-CAP ETF                            | 400 Howard Street Us-94105 San Francisco                             |
| 000010063 | ISHARES CORE U.S. AGGREGATE BOND ETF                      | 400 Howard Street Us-94105 San Francisco                             |
| 000010022 | ISHARES EMERGING MARKETS ETF                              | 400 Howard Street Us-94105 San Francisco                             |
| 000010065 | ISHARES EMERGING MARKETS HIGH YIELD BOND ETF              | 400 Howard Street Us-94105 San Francisco                             |
| 000010059 | ISHARES GLOBAL CONSUMER STAPLES ETF                       | 400 Howard Street Us-94105 San Francisco                             |
| 000010046 | ISHARES GLOBAL ENERGY ETF                                 | 400 Howard Street Us-94105 San Francisco                             |
| 000010027 | ISHARES IBOX (DOLLAR) HIGH YIELD CORPORATE BOND ETF       | 400 Howard Street Us-94105 San Francisco                             |
| 000010018 | ISHARES IBOX (DOLLAR) INVESTMENT GRADE CORPORATE BOND ETF | 400 Howard Street Us-94105 San Francisco                             |
| 000010032 | ISHARES INDIA 50 ETF                                      | 400 Howard Street Us-94105 San Francisco                             |
| 000010058 | ISHARES INTERMEDIATE CREDIT BOND ETF                      | 400 Howard Street Us-94105 San Francisco                             |
| 000010060 | ISHARES J.P. MORGAN USD EMERGING MARKETS BOND ETF         | 400 Howard Street Us-94105 San Francisco                             |
| 000010033 | ISHARES MSCI ACWI ETF                                     | 400 Howard Street Us-94105 San Francisco                             |
| 000010031 | ISHARES MSCI ALL COUNTRY ASIA EX-JAPAN ETF                | 400 Howard Street Us-94105 San Francisco                             |
| 000010029 | ISHARES MSCI BRAZIL CAPPED ETF                            | 400 Howard Street Us-94105 San Francisco                             |
| 000010021 | ISHARES MSCI BRIC ETF                                     | 400 Howard Street Us-94105 San Francisco                             |
| 000010035 | ISHARES MSCI CANADA ETF                                   | 400 Howard Street Us-94105 San Francisco                             |

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| 000010039 | ISHARES MSCI CHINA ETF                                                        | 400 Howard Street Us-94105 San Francisco                      |
| 000010040 | ISHARES MSCI EAFE ETF                                                         | 400 Howard Street Us-94105 San Francisco                      |
| 000010044 | ISHARES MSCI EAFE<br>SMALL-CAP ETF                                            | 400 Howard Street Us-94105 San Francisco                      |
| 000010061 | ISHARES MSCI EMERGING<br>MARKETS MINIMUM<br>VOLATILITY ETF                    | 400 Howard Street Us-94105 San Francisco                      |
| 000010056 | ISHARES MSCI FRONTIER<br>100 ETF                                              | 400 Howard Street Us-94105 San Francisco                      |
| 000010025 | ISHARES MSCI GERMANY<br>ETF                                                   | 400 Howard Street Us-94105 San Francisco                      |
| 000010055 | ISHARES MSCI HONG KONG<br>ETF                                                 | 400 Howard Street Us-94105 San Francisco                      |
| 000010023 | ISHARES MSCI JAPAN ETF                                                        | 400 Howard Street Us-94105 San Francisco                      |
| 000010045 | ISHARES MSCI JAPAN<br>SMALL-CAP ETF                                           | 400 Howard Street Us-94105 San Francisco                      |
| 000010043 | ISHARES MSCI KOKUSAI<br>ETF                                                   | 400 Howard Street Us-94105 San Francisco                      |
| 000010041 | ISHARES MSCI MALAYSIA<br>ETF                                                  | 400 Howard Street Us-94105 San Francisco                      |
| 000010037 | ISHARES MSCI MEXICO<br>CAPPED ETF                                             | 400 Howard Street Us-94105 San Francisco                      |
| 000010049 | ISHARES MSCI<br>PHILIPPINES ETF                                               | 400 Howard Street Us-94105 San Francisco                      |
| 000010028 | ISHARES MSCI SOUTH<br>KOREA CAPPED ETF                                        | 400 Howard Street Us-94105 San Francisco                      |
| 000010024 | ISHARES MSCI TAIWAN<br>ETF                                                    | 400 Howard Street Us-94105 San Francisco                      |
| 000010048 | ISHARES MSCI THAILAND<br>CAPPED ETF                                           | 400 Howard Street Us-94105 San Francisco                      |
| 000010057 | ISHARES MSCI UNITED<br>KINGDOM ETF                                            | 400 Howard Street Us-94105 San Francisco                      |
| 000010020 | ISHARES MSCI USA ETF                                                          | 400 Howard Street Us-94105 San Francisco                      |
| 000010034 | ISHARES NASDAQ<br>BIOTECHNOLOGY ETF                                           | 400 Howard Street Us-94105 San Francisco                      |
| 000010051 | ISHARES RUSSELL 1000<br>VALUE ETF                                             | 400 Howard Street Us-94105 San Francisco                      |
| 000010036 | ISHARES RUSSELL 2000<br>ETF                                                   | 400 Howard Street Us-94105 San Francisco                      |
| 000010052 | ISHARES RUSSELL 3000<br>ETF                                                   | 400 Howard Street Us-94105 San Francisco                      |
| 000010047 | ISHARES SELECT<br>DIVIDEND ETF                                                | 400 Howard Street Us-94105 San Francisco                      |
| 000010066 | ISHARES U.S. PREFERRED<br>STOCK ETF                                           | 400 Howard Street Us-94105 San Francisco                      |
| 000010042 | ISHARES U.S. REAL<br>ESTATE ETF                                               | 400 Howard Street Us-94105 San Francisco                      |
| 000010038 | ISHARES U.S. REGIONAL<br>BANKS ETF                                            | 400 Howard Street Us-94105 San Francisco                      |
| 000010250 | ISQ GLOBAL<br>INFRASTRUCTURE FUND<br>(EU), L.P.                               | 2711 Centerville Road, Suite 400 19808<br>Wilmington Delaware |
| 000010251 | ISQ GLOBAL<br>INFRASTRUCTURE FUND,<br>L.P.                                    | P.O. Box 309 George Town, Kyl-1104                            |
| 000009836 | J.P. MORGAN EUROPEAN<br>OPPORTUNISTIC PROPERTY<br>FUND III INTERMEDIATE<br>LP | 50 Lothian Road, Festival Square Eh3 9wj<br>Edinburgh         |
| 000009837 | J.P. MORGAN EUROPEAN<br>OPPORTUNISTIC PROPERTY<br>FUND III MASTER LP          | 50 Lothian Road, Festival Square Eh3 9wj<br>Edinburgh         |

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| 000010116 | JOHN LAING<br>INFRASTRUCTURE FUND<br>LIMITED                              | Heritage Hall P.O. Box 225, Le Marchant Street<br>Gyl 4hy St Peter Port                 |
| 000009870 | JPMORGAN GLOBAL ACCESS<br>PORTFOLIOS PLC                                  | 33 Sir John Rogerson'S Quay Dublin 2                                                    |
| 000010442 | JPMORGAN IIF UK 1 LP                                                      | 3 Lochside View, Festival Square Edinburgh<br>Eh12 9dh                                  |
| 000010439 | **KELSO HAMMER CO-<br>INVESTMENT,<br>L.P.** (Retrait)                     | C/Onational Registered Agents, 160 Greentree<br>Drive, Suite 101 Dover, Delaware, 19904 |
| 000010106 | KELSO INVESTMENT<br>ASSOCIATES IX, L.P.                                   | 320 Park Avenue, 24th Floor New York, Ny 10022                                          |
| 000009781 | KENNEDY WILSON EUROPE<br>REAL ESTATE PLC                                  | 47 Esplanade St Helier Jersey Jel 0bd                                                   |
| 000010487 | KKR AMERICAS FUND XII<br>(EEA) L.P.                                       | Stirling Square, 7, Carlton Gardens London<br>Swly 5ad                                  |
| 000009855 | KKR EUROPEAN CREDIT<br>INVESTMENT FUNDS PLC                               | 5, Harbourmaster Place, International<br>Financial Services Cen Dublin 1                |
| 000009952 | KKR EUROPEAN FUND IV<br>(EEA) L.P.                                        |                                                                                         |
| 000009898 | KKR EUROPEAN<br>INFRASTRUCTURE<br>INVESTORS II L.P.                       | Stirling Square, 7 Carlton Gardens Swly 5ad<br>London                                   |
| 000009899 | KKR GLOBAL<br>INFRASTRUCTURE<br>INVESTORS II (EEA)<br>L.P.                | Stirling Square, 7 Carlton Gardens Swly 5ad<br>London                                   |
| 000009856 | KKR LENDING PARTNERS<br>EUROPE (EURO) LP                                  | 25th Floor, Heron Tower, 110 Bishopsgate Ec2n<br>4a London                              |
| 000010118 | KKR LENDING PARTNERS<br>EUROPE (USD) L.P.                                 | 25th Floor, Heron Tower, 110 Bishopsgate Ec2n<br>4a London                              |
| 000010521 | KKR NEXT GENERATION<br>TECHNOLOGY GROWTH FUND<br>(EEA) L.P.               | Stirling Square, 7 Carlton Gardens London Swly<br>5ad                                   |
| 000010536 | KKR PCOP II (OFFSHORE)<br>PRIVATE INVESTORS L.P.                          | 50 Lothian Road, Festival Square Edinburgh Eh3<br>9wj                                   |
| 000010534 | KKR PRIVATE CREDIT<br>OPPORTUNITIES PARTNERS<br>II (EEA) L.P.             | Stirling Square, 7 Carlton Gardens London Swly<br>5ad                                   |
| 000010441 | KKR REAL ESTATE<br>PARTNERS EUROPE (EEA),<br>L.P.                         | Stirling Square, 7 Carlton Gardens London Swly<br>5ad                                   |
| 000010016 | KKR SPECIAL SITUATIONS<br>(EEA) FUND II L.P.                              | Stirling Square, 78 Carlton Gardens Swly 5ad<br>London                                  |
| 000010228 | KKR SPECIAL SITUATIONS<br>(OFFSHORE) FUND<br>PRIVATE INVESTORS II<br>L.P. | 50 Lothian Road, Festival Square Eh3 9wj<br>Edinburgh                                   |
| 000010296 | KSL CAPITAL PARTNERS<br>IV TE-A LP                                        | 100 Fillmore Street, Suite 600 Denver Co 80206                                          |
| 000010329 | LAKESTAR II LP                                                            | Po Box 656, East Wing, Trafalgar Court, Les<br>Banques Gyl 3pp St Peter Port            |
| 000010412 | LANSLOWNE ENERGY<br>DYNAMICS FUND LIMITED                                 | Po Box 309, George Town Kyl-1104 Grand Cayman                                           |
| 000010103 | LANSLOWNE EUROPA FUND<br>LIMITED                                          | Ugland House, South Church Street Kyl-1104<br>George Town, Grand Cayman                 |
| 000010102 | LANSLOWNE EUROPEAN<br>LONG ONLY FEEDER FUND<br>LIMITED                    | Ugland House, South Church Street Kyl-1104<br>George Town, Grand Cayman                 |
| 000010492 | LATOUR CAPITAL II                                                         | 4, Rue de Marignan F-75008 Paris                                                        |
| 000010274 | LH ASIAN TRADE FINANCE<br>FUND LTD                                        | Cricket Square, Hutchins Drive Grand Cayman<br>Kyl-1111                                 |

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| 000009978 | LINDSAY GOLDBERG IV- A L.P.                                | National Corporate Research Ltd., 615 South Dupont Highway Dover, de 19901 |
| 000010345 | LION CAPITAL 2015 FUND (USD), L.P.                         | 21 Grosvenor Place London Swlx 7hf                                         |
| 000010343 | LION CAPITAL 2015 FUND, L.P.                               | 21 Grosvenor Place London Swlx 7hf                                         |
| 000010346 | LION CAPITAL 2015 FUND-A (USD), L.P.                       | 21 Grosvenor Place London Swlx 7hf                                         |
| 000010344 | LION CAPITAL 2015 FUND-A, L.P.                             | 21 Grosvenor Place London Swlx 7hf                                         |
| 000010590 | LONE STAR REAL ESTATE FUND V (BERMUDA), L.P.               | Washington Mall, Suite 304, 7 Reid Street Hamilton Hm11                    |
| 000010131 | LYNX DYNAMIC                                               | Norrmmalmstorg 12, P.O. Box 7060 Se-103 86 Stockholm                       |
| 000010576 | MACQUARIE EUROPEAN INFRASTRUCTURE FUND 5 LP                | Ropemaker Place, 28 Ropemaker Street London Ec2y 9hd                       |
| 000009949 | MACQUARIE MEXICAN REIT (FIBRA MACQUARIE MEXICO)            | Paseo de la Reforma 115, Piso 14, Lomas de Chapultepec Mexico D.F., 11000  |
| 000009743 | MARKETFIELD DUBLIN PLC                                     | Second Floor, Beaux Lane House, Mercer Street Lower Dublin 2               |
| 000009768 | MARSHALL WACE FUNDS PLC                                    | Mercer Street Lower, Beaux Lane House Dublin 2                             |
| 000010410 | MCP OPPORTUNITY SECONDARY PROGRAM III, L.P.                | 50 Lothian Road, Festival Square Eh3 9wj Edinburgh                         |
| 000010419 | MENHADEN CAPITAL PLC                                       | One Wood Street Ec2v 7ws London                                            |
| 000010500 | MERCER REAL ESTATE PARTNERS II FUND - MREP II (NO. 1) L.P. | Weighbridge House, Le Pollet, St. Peter Port Gyl 1wl                       |
| 000010498 | MERIDIAM INFRASTRUCTURE AFRICA FUND                        | 4, Place de l'Opéra F-75002 Paris                                          |
| 000009915 | MESIROW ABSOLUTE RETURN FUND (INSTITUTIONAL), LTD          | 190 Elgin Avenue, George Town Grand Cayman Kyl-9005                        |
| 000009864 | MIDDLE MARKET FUND V                                       | 21, Boulevard de la Madeleine F-75001 Paris                                |
| 000010530 | MILLENNIUM GLOBAL FUNDS SICAV P.L.C                        | Central North Business Centre, Level 1, Sqaq 11-Fawwara Sliema Slm 1670    |
| 000009999 | MIROVA - EUROFIDEME 3                                      | 21 Quai d'Austerlitz F-75013 Paris                                         |
| 000010474 | NATIXIS DEPOSIT                                            | 21, Quai d'Austerlitz F-75013 Paris                                        |
| 000009887 | **NB ALPHA CAPTURE FUND LTD.** (Retrait)                   | Cricket Square, Hutchins Drive Grand Cayman Kyl-1111                       |
| 000009885 | NB ALTERNATIVES DISTRESSED CREDIT FUND LTD                 | Cricket Square, Hutchins Drive, Grand Cayman Kyl-1111                      |
| 000010246 | NB CROSSROADS FUND XXI - B ASSET ALLOCATION (CAYMAN) LP    | Po Box 309, Ugland House Grand Cayman, Kyl-1104                            |
| 000010247 | NB CROSSROADS XXI - ASSET ALLOCATION (OFFSHORE) LP         | 7 Melville Crescent Edinburgh Eh3 7ja                                      |
| 000009883 | NB LAOF - ASSET ALLOCATION L.P.                            | P.O. Box 309 Ugland House Grand Cayman Kyl-1104                            |
| 000009886 | NB OFFSHORE DIVERSIFIED ARBITRAGE FUND II LTD.             | Cricket Square, Hutchins Drive Grand Cayman, Kyl-1111                      |
| 000009884 | NB PRIVATE DEBT FUND LP                                    | 325 North Saint Paul Street Texas 75201                                    |
| 000010340 | NB STRATEGIC CO-INVESTMENT CAYMAN PARTNERS III LP          | Po Box 309, Ugland House Kyl-1104, Grand Cayman                            |

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| 000010236 | NEKTAR                                                                                    | Norrmalmstorg 14 Se-103 86 Stockholm                                                                       |
| 000009865 | NEUBERGER BERMAN<br>INVESTMENT FUNDS II<br>PLC                                            | 70 Sir John Rogerson'S Quay Dublin 2                                                                       |
| 000010437 | NEWBROOK CAPITAL<br>OFFSHORE FUND LTD.                                                    | C/O Intertrust Corporate Services (Cayman) 190<br>Elgin Avenue Grand Cayman Kyl 9005                       |
| 000010401 | NEXTENERGY EUROPEAN<br>SOLAR UTILITY PLC                                                  | 23 Hanover Square London W1s 1jb                                                                           |
| 000010435 | NMAS1 PRIVATE EQUITY<br>FUND III, FCR                                                     | Padilla, Number 17, 5ª Es-28006 Madrid                                                                     |
| 000010352 | NOBLE HOSPITALITY FUND<br>III, LP                                                         | 2000 Monarch Tower, 3424 Peachtree Road Ne<br>Atlanta, Georgia 30326                                       |
| 000010108 | NORTH HAVEN CAPITAL<br>PARTNERS VI LP                                                     | P.O.Box 309, Ugland House Kyl-1104 Grand<br>Cayman                                                         |
| 000010110 | NORTH HAVEN CAPITAL<br>PARTNERS VI NON-U.S.<br>WEALTH MANAGEMENT<br>FEEDER LP             | P.O.Box 309, Ugland House Kyl-1104 Grand<br>Cayman                                                         |
| 000010111 | **NORTH HAVEN CAPITAL<br>PARTNERS VI U.S.<br>WEALTH MANAGEMENT<br>FEEDER-B LP** (Retrait) | P.O.Box 309, Ugland House Kyl-1104 Grand<br>Cayman                                                         |
| 000010109 | NORTH HAVEN CAPITAL<br>PARTNERS VI-A LP                                                   | P.O.Box 309, Ugland House Kyl-1104 Grand<br>Cayman                                                         |
| 000009957 | NORTH HAVEN<br>INFRASTRUCTURE<br>PARTNERS II INVESTORS<br>A LP                            | P.O. Box 309, Ugland House Kyl-1104 Grand<br>Cayman                                                        |
| 000009958 | NORTH HAVEN<br>INFRASTRUCTURE<br>PARTNERS II INVESTORS<br>B LP                            | P.O. Box 309, Ugland House Kyl-1104 Grand<br>Cayman                                                        |
| 000009956 | NORTH HAVEN<br>INFRASTRUCTURE<br>PARTNERS II LP                                           | P.O. Box 309, Ugland House Kyl-1104 Grand<br>Cayman                                                        |
| 000010277 | OAK HILL CAPITAL<br>PARTNERS IV<br>(OFFSHORE), L.P.                                       | 190 Elgin Avenue, George Town Grand Cayman<br>Kyl-9005                                                     |
| 000010276 | OAK HILL CAPITAL<br>PARTNERS IV (ONSHORE),<br>L.P.                                        | 190 Elgin Avenue, George Town Grand Cayman<br>Kyl-9005                                                     |
| 000010085 | OAKTREE MEZZANINE FUND<br>IV (CAYMAN), L.P.                                               | 190 Elgin Avenue, George Town Grand Cayman<br>Kyl-9005                                                     |
| 000010084 | OAKTREE MEZZANINE FUND<br>IV, L.P.                                                        | C/O Corporation Service Company, 2711<br>Centerville Road Wilmington, New Castle<br>County, Delaware 19808 |
| 000010385 | OAKTREE OPPORTUNITIES<br>FUND X (PARALLEL 2),<br>L.P.                                     | 2711 Centerville Road, Suite 400 Wilmington,<br>New Castle County, Delaware 19808                          |
| 000010094 | OAKTREE OPPORTUNITIES<br>FUND X FEEDER<br>(CAYMAN), L.P.                                  | 190 Elgin Avenue, George Town Grand Cayman<br>Kyl-9005                                                     |
| 000010093 | OAKTREE OPPORTUNITIES<br>FUND X, L.P.                                                     | 190 Elgin Avenue, George Town Grand Cayman<br>Kyl-9005                                                     |
| 000010386 | OAKTREE OPPORTUNITIES<br>FUND XB (PARALLEL 2),<br>L.P.                                    | 2711 Centerville Road, Suite 400 Wilmington,<br>New Castle County, Delaware 19808                          |
| 000010096 | OAKTREE OPPORTUNITIES<br>FUND XB FEEDER<br>(CAYMAN), L.P.                                 | 190 Elgin Avenue, George Town Grand Cayman<br>Kyl-9005                                                     |
| 000010095 | OAKTREE OPPORTUNITIES<br>FUND XB, L.P.                                                    | 190 Elgin Avenue, George Town Grand Cayman<br>Kyl-9005                                                     |

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| 000010087 | **OAKTREE PRINCIPAL FUND VI (FEEDER), L.P.** (Retrait)        | 190 Elgin Avenue, George Town Grand Cayman<br>Kyl-9005                                          |
| 000010086 | **OAKTREE PRINCIPAL FUND VI, L.P.** (Retrait)                 | 190 Elgin Avenue, George Town Grand Cayman<br>Kyl-9005                                          |
| 000010013 | OAKTREE PRIVATE INVESTMENT FUND IV, L.P.                      | 2711 Centerville Road, Suite 400 Wilmington,<br>New Castle County, Delaware 19808               |
| 000010092 | OAKTREE REAL ESTATE OPPORTUNITIES FUND VII (FEEDER), L.P.     | 190 Elgin Avenue, George Town Grand Cayman<br>Kyl-9005                                          |
| 000010091 | OAKTREE REAL ESTATE OPPORTUNITIES FUND VII, L.P.              | 190 Elgin Avenue, George Town Grand Cayman<br>Kyl-9005                                          |
| 000010088 | OAKTREE STRATEGIC CREDIT FUND B, L.P.                         | 190 Elgin Avenue, George Town Grand Cayman<br>Kyl-9005                                          |
| 000010090 | OAKTREE STRATEGIC CREDIT FUND C (CAYMAN), L.P.                | 190 Elgin Avenue, George Town Grand Cayman<br>Kyl-9005                                          |
| 000010089 | OAKTREE STRATEGIC CREDIT FUND C, L.P.                         | 190 Elgin Avenue, George Town Grand Cayman<br>Kyl-9005                                          |
| 000010394 | OBSIDIAN TRUST                                                | Jpmorgan House, International Financial<br>Services Centre Dublin 1                             |
| 000010335 | OCEANWOOD OPPORTUNITIES FUND                                  | Po Box 309, Ugland House Kyl-1104 Grand Cayman                                                  |
| 000010475 | OHA STRATEGIC CREDIT FUND II (OFFSHORE), L.P.                 | Corporate Centre, 27 Hospital Road, George<br>Town Grand Cayman Kyl-9008                        |
| 000010248 | OMNES CROISSANCE 4                                            | 37-41 Rue du Rocher F-75008 Paris                                                               |
| 000010142 | ORBITA CAPITAL RETURN STRATEGY (EURO) LIMITED                 | Po Box 309, Ugland House Kyl-1104                                                               |
| 000010141 | ORBITA CAPITAL RETURN STRATEGY LIMITED                        | Po Box 309, Ugland House Kyl-1104                                                               |
| 000010140 | ORBITA GLOBAL OPPORTUNITIES STRATEGY LIMITED                  | Po Box 309, Ugland House Kyl-1104                                                               |
| 000010244 | ORCHARD SQUARE PARTNERS CREDIT FUND LTD                       | 89 Nexus Way, Camana Bay, P.O. Box 31106 Grand<br>Cayman Kyl-1205                               |
| 000010384 | ORCHARDWAY P2P CREDIT FUND LTD                                | Dms House, 20 Genesis Close, P.O. Box 1344<br>Kyl-1108 Grand Cayman                             |
| 000010449 | ORSAY ALTERNATIVE FUNDS PLC                                   | 70 Sir John Rogerson'S Quay Dublin 2                                                            |
| 000009968 | PACIFIC EQUITY PARTNERS FUND V-C, L.P.                        | 2711 Centerville Road, Suite 400 City of<br>Wilmington, County of New Castle, Delaware<br>19808 |
| 000009816 | PAI EUROPE VI-1 FCPI                                          | 232, Rue de Rivoli F-75054 Paris                                                                |
| 000010262 | PAI EUROPE VI-1 PRIVATE INVESTORS FUND - SG COMPARTMENT       | 232, Rue de Rivoli F-75054 Paris                                                                |
| 000010151 | PAI EUROPE VI-1 PRIVATE INVESTORS FUND -LODH COMPARTMENT FIPS | 232, Rue de Rivoli F-75054 Paris                                                                |
| 000009817 | PAI EUROPE VI-2 FCPI                                          | 232, Rue de Rivoli F-75054 Paris                                                                |
| 000009818 | PAI EUROPE VI-2 FIPS                                          | 232, Rue de Rivoli F-75054 Paris                                                                |
| 000010418 | PAN ASIA OPPORTUNITIES OFFSHORE FUND LTD.                     | Po Box 309, Ugland House Kyl-1104 Grand Cayman                                                  |
| 000009766 | PAN EUROPEAN INFRASTRUCTURE II L.P.                           |                                                                                                 |
| 000010445 | PARK LANE CAPITAL SICAV PLC                                   | Second Floor, Chircop Building, 115 Valley<br>Road Bkr 9011 Birkirkara                          |



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| 000010397 | PARK SQUARE CAPITAL PARTNERS III, LP              | Old Bank Chambers, la Grande Rue, St Martin'S Gy4 6rt                     |
| 000010233 | PARTECH ENTREPRENEUR II                           | 18, Avenue de Messine F-75008 Paris                                       |
| 000009860 | PARTECH GROWTH                                    | 18, Avenue de Messine F-75008 Paris                                       |
| 000010574 | PARTECH INTERNATIONAL VENTURES VII FPCI           | 18, Avenue de Messine F-75008 Paris                                       |
| 000009833 | PARUS FUND PLC                                    | George'S Court, 54-62 Townsend Street Dublin 2                            |
| 000010332 | PELARGOS JAPAN ALPHA FUND                         | Wtc E-Tower, 7th Floor, Prinses Margrietplantsoen 43 NL-2595 Br la Haye   |
| 000010194 | PERMAL ABSOLUTE RETURN FUND PCC LIMITED           | Arnold House, St Julian'S Avenue Gyl 3nf St Peter Port                    |
| 000010195 | PERMAL ABSOLUTE RETURN MASTER FUND LIMITED        | Arnold House, St Julian'S Avenue Gyl 3nf St Peter Port                    |
| 000010187 | PERMAL ACTIVIST FUND LTD.                         | Craigmuir Chambers, P.O. 71, Road Town Tortola                            |
| 000010371 | PERMAL ALPHA FUND                                 | Craigmuir Chambers, P.O. 71, Road Town Tortola                            |
| 000010192 | PERMAL DIRECTIONAL TRADING MANAGED PORTFOLIO LTD. | Craigmuir Chambers, P.O. 71, Road Town Tortola                            |
| 000010171 | PERMAL EMERGING MARKETS HOLDINGS N.V.             | Kaya Flamboyen 9 Willemstad                                               |
| 000010172 | PERMAL EUROPEAN HOLDINGS N.V.                     | Kaya Flamboyen 9 Willemstad                                               |
| 000010181 | PERMAL FIXED INCOME HOLDINGS - LEVERAGED LTD.     | Craigmuir Chambers, P.O. 71, Road Town Tortola                            |
| 000010183 | PERMAL FIXED INCOME HOLDINGS INSTITUTIONAL LTD.   | Craigmuir Chambers, P.O. 71, Road Town Tortola                            |
| 000010173 | PERMAL FIXED INCOME HOLDINGS N.V.                 | Kaya Flamboyen 9 Willemstad                                               |
| 000010178 | PERMAL FIXED INCOME SPECIAL OPPORTUNITIES LTD.    | Palm Grove House, P.O. Box 438, Road Town Tortola                         |
| 000010179 | PERMAL GLOBAL OPPORTUNITIES LTD.                  | Palm Grove House, P.O. Box 438, Road Town Tortola                         |
| 000010186 | PERMAL HARD ASSETS FUND LTD.                      | Craigmuir Chambers, P.O. 71, Road Town Tortola                            |
| 000010184 | PERMAL INVESTMENT HOLDINGS INSTITUTIONAL LTD.     | Craigmuir Chambers, P.O. 71, Road Town Tortola                            |
| 000010174 | PERMAL INVESTMENT HOLDINGS N.V.                   | Kaya Flamboyen 9 Willemstad                                               |
| 000010175 | PERMAL JAPAN HOLDINGS N.V.                        | Kaya Flamboyen 9 Willemstad                                               |
| 000010182 | PERMAL MACRO HOLDINGS - LEVERAGED LTD.            | Craigmuir Chambers, P.O. 71, Road Town Tortola                            |
| 000010185 | PERMAL MACRO HOLDINGS INSTITUTIONAL LTD.          | Craigmuir Chambers, P.O. 71, Road Town Tortola                            |
| 000010176 | PERMAL MACRO HOLDINGS LTD.                        | Craigmuir Chambers, P.O. 71, Road Town Tortola                            |
| 000010190 | PERMAL OCTANE FUND LTD.                           | Craigmuir Chambers, P.O. 71, Road Town Tortola                            |
| 000010193 | PERMAL SPECIAL SITUATIONS FUND PCC LIMITED        | Arnold House, St Julian'S Avenue Gyl 3nf St Peter Port                    |
| 000010189 | PERMAL STRATEGIC FUNDS SPC                        | 89 Nexus Way, 2nd Floor, Camana Bay, P.O. Box 31106 Ky1-1205 Grand Cayman |
| 000010180 | PERMAL SYSTEMATIC MACRO LTD.                      | P.O. 71, Road Town Tortola                                                |

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| 000010177 | PERMAL U.S.<br>OPPORTUNITIES LTD.                     | Palm Grove House, P.O. Box 438, Road Town<br>Tortola                                   |
| 000010399 | PERMIRA SIGMA IV L.P.1                                | Po Box 503, Trafalgar Court, Les Banques Gyl<br>6dj St Peter Port                      |
| 000010596 | PERMIRA VI I.A.S. L.P.                                | Po Box 503, Trafalgar Court, Les Banques Gyl<br>6dj St Peter Port                      |
| 000010591 | PERMIRA VI L.P. 1                                     | Po Box 503, Trafalgar Court, Les Banques Gyl<br>6dj St Peter Port                      |
| 000010592 | PERMIRA VI L.P. 2                                     | Po Box 503, Trafalgar Court, Les Banques Gyl<br>6dj St Peter Port                      |
| 000010593 | PERMIRA VI L.P. 3                                     | Po Box 503, Trafalgar Court, Les Banques Gyl<br>6dj St Peter Port                      |
| 000010594 | PERMIRA VI L.P. 4                                     | Po Box 503, Trafalgar Court, Les Banques Gyl<br>6dj St Peter Port                      |
| 000010595 | PERMIRA VI L.P. 5                                     | Po Box 503, Trafalgar Court, Les Banques Gyl<br>6dj St Peter Port                      |
| 000009991 | PERSISTENT EDGE ASIA<br>PARTNERS MASTER FUND,<br>L.P  | 227 Elgin Avenue Ky-1103, George Town, Grand<br>Cayman                                 |
| 000009992 | PERSISTENT EDGE ASIA<br>PARTNERS, LTD                 | 227 Elgin Avenue Ky-1103, George Town, Grand<br>Cayman                                 |
| 000009993 | PERSISTENT EDGE CHINA<br>PARTNERS MASTER FUND,<br>L.P | 227 Elgin Avenue Ky-1103, George Town, Grand<br>Cayman                                 |
| 000009994 | PERSISTENT EDGE CHINA<br>PARTNERS, LTD                | 227 Elgin Avenue Ky-1103, George Town, Grand<br>Cayman                                 |
| 000009995 | PERSISTENT EDGE GLOBAL<br>HEALTHCARE FUND LTD         | 227 Elgin Avenue Ky-1103, George Town, Grand<br>Cayman                                 |
| 000009785 | PHARO AFRICA FUND,<br>LTD.                            | 89 Nexus Way, 2nd Floor, Camana Bay Grand<br>Cayman                                    |
| 000009786 | PHARO GAIA FUND, LTD.                                 | 89 Nexus Way, 2nd Floor, Camana Bay Grand<br>Cayman                                    |
| 000009783 | PHARO MACRO FUND, LTD.                                | 89 Nexus Way, 2nd Floor, Camana Bay Grand<br>Cayman                                    |
| 000009784 | PHARO TRADING FUND,<br>LTD.                           | 89 Nexus Way, 2nd Floor, Camana Bay Grand<br>Cayman                                    |
| 000010305 | PHOENIX SPREE<br>DEUTSCHLAND LIMITED                  | 13-14 Esplanade, St Helier Jel 1bd                                                     |
| 000009851 | PIMCO FUNDS IRELAND<br>P.L.C.                         | Upper Hatch Street, Styne House Dublin 2                                               |
| 000009820 | PLAINVIEW PLC                                         | 33 Sir John Rogerson'S Quay Dublin 2                                                   |
| 000010469 | PM & PARTNERS III                                     | Via Campania, 59 It-00187 Roma                                                         |
| 000010473 | POLARIS PRIVATE EQUITY<br>IV K/S                      | H. C. Andersens Boulevard 12 Dk-1553<br>Copenhagen V                                   |
| 000010222 | POLLEN STREET CAPITAL<br>FUND II L.P.                 | 8 Hanover Street Wls 1yf London                                                        |
| 000010366 | PRIVATE MARKETS ICAV                                  | 4th Floor, Hanover Building, Windmill Lane<br>Dublin 2                                 |
| 000010137 | PROSPERITY RUSSIA<br>DOMESTIC FUND LIMITED            | Windward 1, Regatta Office Park, west Bay<br>Road, p.O. Box 897 Grand Cayman, Ky1 1103 |
| 000010257 | PROVENTUS CAPITAL<br>PARTNERS ALPHA                   | Katarinavägen 15 Se-111 87 Stockholm                                                   |
| 000010554 | PROVIDENCE STRATEGIC<br>GROWTH-A L.P.                 | 50 Kennedy Plaza Providence, Ri 02903                                                  |
| 000009891 | PSQUARED SICAV PLC                                    | Swiss Urban Factory, 5 Saint Frederick Street<br>Vlt 1470 Valletta                     |
| 000010468 | PW REAL ESTATE FUND<br>III LP                         | 1 Waverley Place, Union Street, St Helier Jel<br>1sg                                   |
| 000010537 | QUALITAS REAL ESTATE<br>OPPORTUNITY FUND              | Level 38, 120 Collins Street Vic 3000<br>Melbourne                                     |

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| 000010230 | REAL ESTATE SECONDARY OPPORTUNITIES FUND, LP                      | Winchester House, 1 Great Winchester Street<br>Ec2n 2db London                         |
| 000010444 | RED ARC GLOBAL INVESTMENTS (IRELAND) ICAV                         | 70 Sir John Rogerson'S Quay Dublin 2                                                   |
| 000010017 | RENSHAW BAY REAL ESTATE FINANCE FUND L.P.                         | First Floor, Dorey Court, Admiral Park Gyl 6hj<br>St Peter Port                        |
| 000010422 | RESS LIFE INVESTMENTS A/S                                         | Holbergsgade 14, 2 Tv Dk-1057 Copenhagen                                               |
| 000010284 | RIVERROCK EUROPEAN CAPITAL MASTER FUND II                         | Pinnacle 2, Eastpoint Business Park Dublin 3                                           |
| 000010551 | RIVERROCK ITALIAN HYBRID CAPITAL FUND                             | 2, Piazza Cavour It-20121 Milan                                                        |
| 000009929 | ROARK CAPITAL PARTNERS IV LP                                      | 1180 Peachtree Street Ne, Suite 2500 Us-30309<br>Atlanta, Georgia                      |
| 000010348 | ROBECOSAM PRIVATE EQUITY EUROPEAN MID MARKET IV C.V.              | Coolsingel 120 Nl-3011 Ag Rotterdam                                                    |
| 000010239 | ROCKWOOD CAPITAL FUND X SIDE CAR, L.P.                            | C/O Rockwood Capital, Llc, 140 East 45th<br>Street, 34th Floor New York, Ny 10017      |
| 000010238 | ROCKWOOD CAPITAL REAL ESTATE PARTNERS FUND X, L.P.                | C/O Rockwood Capital, Llc, 140 East 45th<br>Street, 34th Floor New York, Ny 10017      |
| 000010242 | RS GLOBAL ENERGY AND POWER PRIVATE INVESTORS OFFSHORE VI, LP.     | Dms House, 20 Genesis Close Kyi-1108 Grand<br>Cayman                                   |
| 000009877 | RUSSELL INSTITUTIONAL FUNDS PLC                                   | 78 Sir John Rogerson'S Quay Dublin 2                                                   |
| 000009876 | RUSSELL QUALIFYING INVESTOR ALTERNATIVE FUNDS PLC                 | 78 Sir John Rogerson'S Quay Dublin 2                                                   |
| 000010331 | SAEMOR EUROPE ALPHA FUND                                          | Wtc E-Tower, 7 Floor, Prinses<br>Margrietplantsoen 43 Nl-2595 Br la Haye               |
| 000010337 | SCOR EURO LOANS                                                   | 5, Avenue Kléber F-75016 Paris                                                         |
| 000010527 | SINO-FRENCH (INNOVATION) FUND                                     | 45, Avenue George V F-75008 Paris                                                      |
| 000010380 | SOFINNOVA CAPITAL VIII                                            | 16, Rue du Quatre-Septembre F-75002 Paris                                              |
| 000010001 | STIRLING SQUARE CAPITAL PARTNERS THIRD FUND A LIMITED PARTNERSHIP | 11-15 Seaton Place St. Helier, Je4 0qh                                                 |
| 000010002 | STIRLING SQUARE CAPITAL PARTNERS THIRD FUND B LIMITED PARTNERSHIP | 11-15 Seaton Place St. Helier, Je4 0qh                                                 |
| 000010433 | STONEPEAK INFRASTRUCTURE FUND II LP                               | 1209 Orange Street, New Castle County 19801<br>Wilmington, Delaware                    |
| 000010367 | STRATEGOS DEEP VALUE FUND EUROPE PLC                              | Ground Floor, Riverside Two, Sir John<br>Rogerson'S Quay Dublin 2                      |
| 000010325 | SUMMIT PARTNERS GROWTH EQUITY FUND IX-A, L.P.                     | Corporation Trust Center 1209 Orange Street<br>19801 Wilmington (New Castle), Delaware |
| 000010326 | SUMMIT PARTNERS GROWTH EQUITY FUND IX-B, L.P.                     | Corporation Trust Center 1209 Orange Street<br>19801 Wilmington (New Castle), Delaware |
| 000010323 | SUMMIT PARTNERS VENTURE CAPITAL FUND IV-A, L.P.                   | Corporation Trust Center 1209 Orange Street<br>19801 Wilmington (New Castle), Delaware |
| 000010324 | SUMMIT PARTNERS VENTURE CAPITAL FUND IV-B, L.P.                   | Corporation Trust Center 1209 Orange Street<br>19801 Wilmington (New Castle), Delaware |

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| 000010260 | **TARA INDIA FUND IV<br>LLC**(Retrait)                                     | Ifs Court, Twenty Eight, Cybercity 742cu001<br>Ebene                                                     |
| 000010144 | TCR CAPITAL PARTNERS<br>IV                                                 | 5, Rue Paul Cézanne F-75008 Paris                                                                        |
| 000010406 | TERRA FIRMA CAPITAL<br>PARTNERS IV L.P.                                    | Old Bank Chambers, la Grande Rue St Martin'S<br>Gy4 6rt                                                  |
| 000010513 | TERRA FIRMA EUROPEAN<br>RESIDENTIAL REAL<br>ESTATE, L.P.                   | Old Bank Chambers, la Grande Rue St Martin'S<br>Gy4 6rt                                                  |
| 000010463 | TERRA FIRMA<br>INFRASTRUCTURE FUND<br>FOR GLOBAL RENEWABLE<br>ENERGY, L.P. | Old Bank Chambers, la Grande Rue, St Martin'S<br>Guernsey, Gy4 6rt                                       |
| 000009904 | TESSERA OFFSHORE FUND,<br>LTD                                              | C/O Intertrust, 190 Elgin Ave, George Town<br>Grand Cayman, Kyl-9005                                     |
| 000010073 | THE 32 CAPITAL FUND<br>LTD.                                                | Maples Corporate Services Limited, Po Box 309,<br>Ugland House Grand Cayman, Kyl-1104                    |
| 000010589 | THE ALPHAGEN ALTAIR<br>(OFFSHORE) FUND<br>LIMITED                          | Po Box 309, Ugland House Kyl-1104 Grand Cayman                                                           |
| 000010169 | THE ALPHAGEN CAPELLA<br>FUND LIMITED                                       | Po Box 309, Ugland House Ky-1104 Grand Cayman                                                            |
| 000010588 | THE ALPHAGEN ELNATH<br>FUND LIMITED                                        | Po Box 309, Ugland House Kyl-1104 Grand Cayman                                                           |
| 000010166 | THE ALPHAGEN LONG<br>SHORT AGRICULTURE FUND<br>LIMITED                     | Po Box 309, Ugland House Ky-1104 Grand Cayman                                                            |
| 000010167 | THE ALPHAGEN OCTANIS<br>FUND LIMITED                                       | Po Box 309, Ugland House Ky-1104 Grand Cayman                                                            |
| 000010170 | THE ALPHAGEN RELATIVE<br>VALUE AGRICULTURE FUND                            | Po Box 309, Ugland House Ky-1104 Grand Cayman                                                            |
| 000010322 | THE CAPITAL HOLDINGS<br>FUNDS PLC                                          | The Anchorage, 17-19 Sir John Rogerson'S Quay<br>Dublin 2                                                |
| 000010400 | THE MULVANEY GLOBAL<br>MARKETS FUND, LTD.                                  | Mercury House, 101 Front Street Hamilton Hm 12                                                           |
| 000010079 | THE OBSIDIAN<br>(OFFSHORE) FUND                                            | 190 Elgin Avenue, George Town Grand Cayman<br>Kyl-9005                                                   |
| 000010139 | THE RUSSIAN PROSPERITY<br>FUND                                             | Windward 1, Regatta Office Park, west Bay<br>Road, p.O. Box 897 Grand Cayman, Kyl 1103                   |
| 000009742 | TOWERS WATSON<br>INVESTMENT MANAGEMENT<br>IRELAND 1                        | Trinity Point, 10-11 Leinster Street South<br>Dublin 2                                                   |
| 000010249 | TPG PARTNERS VII, L.P.                                                     | C/O Maples Fiduciary Services, 4001 Kennett<br>Pike, Suite 302 Wilmington, New Castle,<br>Delaware 19807 |
| 000010155 | TRILANTIC CAPITAL<br>PARTNERS V (EUROPE)<br>L.P.                           | Heritage Hall Le Marchant Street, Po Box 225<br>Gyl4hy St Peter Port                                     |
| 000010319 | TRILOGY CAYMAN FEEDER<br>LIMITED                                           | 190 Elgin Avenue, George Town Grand Cayman<br>Kyl-9005                                                   |
| 000009831 | TRITAX BIG BOX REIT<br>PLC                                                 | Aberdeen House South Road Haywards Heath Rh16<br>4ng West Sussex                                         |
| 000010408 | UK MORTGAGES LIMITED                                                       | Po Box 255, Trafalgar Court, Les Banques St<br>Peter Port Gyl 3ql                                        |
| 000010446 | UNITE UK STUDENT<br>ACCOMODATION FUND                                      | Lime Grove House Jel 2st                                                                                 |
| 000009902 | VESTEDA RESIDENTIAL<br>FUND                                                | Claude Debussylaan 15 Nl-1082 Mc Amsterdam                                                               |
| 000010320 | VIETNAM HOLDING LTD.                                                       | C/O Collas Crill & Card Kyl-1107 Grand Cayman                                                            |
| 000010163 | VINTAGE EUROPEAN<br>OPPORTUNITY FUND<br>OFFSHORE, L.P.                     | P.O. Box 1344 Kyl-1108 Grand Cayman                                                                      |

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| 000010483 | VPC SPECIALITY LENDING INVESTMENTS PLC                 | 40 Dukes Place Ec3a 7nh London                                                             |
| 000010383 | WARBURG PINCUS PRIVATE EQUITY XII-E, L.P.              | Corporation Trust Center, 1209 Orange Street Wilmington, New Castle County, Delaware 18901 |
| 000010235 | WEST STREET EUROPEAN INFRASTRUCTURE PARTNERS III, L.P. | Peterborough Court, 133 Fleet Street Ec4a 2bb London                                       |
| 000010553 | WHITE OAK ICAV                                         | Taney Hall, Eglinton Terrace, Dundrum Dublin 14                                            |
| 000010489 | WHITE OAK SUMMIT FUND, ILP                             | Styne House, 2nd Floor, Upper Hatch Street Dublin 2                                        |
| 000010191 | WIN ENHANCED HOLDINGS LTD.                             | Craigmuir Chambers, P.O. 71, Road Town Tortola                                             |
| 000010004 | YORK EUROPEAN OPPORTUNITIES TRUST                      | Royal Bank House, 4th Floor, 24 Shedden Road, George Town Grand Cayman KY1-1110            |

**I. Organismes de placement collectif soumis à l'article 60 de la loi du 17 décembre 2010(380)**

|           |                                        |                                                               |
|-----------|----------------------------------------|---------------------------------------------------------------|
| 000009687 | ABLV EMERGING MARKETS BOND FUND        | 23 Elizabethes Street Lv-1010 Riga                            |
| 000009669 | ABLV EUROPEAN CORPORATE EUR BOND FUND  | 23 Elizabethes Street Lv-1010 Riga                            |
| 000009760 | ABLV EUROPEAN INDUSTRY EUR EQUITY FUND | 23 Elizabethes Street Lv-1010 Riga                            |
| 000009670 | ABLV GLOBAL CORPORATE USD BOND FUND    | 23 Elizabethes Street Lv-1010 Riga                            |
| 000009691 | ABLV GLOBAL STOCK INDEX FUND           | 23 Elizabethes Street Lv-1010 Riga                            |
| 000009688 | ABLV HIGH YIELD CIS BOND FUND          | 23 Elizabethes Street Lv-1010 Riga                            |
| 000010269 | ABLV MULTI-ASSET TOTAL RETURN USD FUND | 23 Elizabethes Street Lv-1010 Riga                            |
| 000009761 | ABLV US INDUSTRY USD EQUITY FUND       | 23 Elizabethes Street Lv-1010 Riga                            |
| 000009503 | ABSOLUTE INSIGHT FUNDS                 | 78 Sir John Rogerson'S Quay Dublin 2                          |
| 000009767 | ACATIS GLOBAL VALUE TOTAL RETURN UI    | Am Hauptbahnhof, 18 D-60329 Frankfurt-Am-Main                 |
| 000009657 | ALBY INVEST PLC                        | Guild Street International Financial Services Centre Dublin 1 |
| 000009640 | ALFRED BERG HOYRENTE                   | Olav V'S Gate 5 No-0161 Oslo                                  |
| 000010511 | ALGEBRIS UCITS FUNDS PLC               | 33 Sir John Rogerson'S Quay Dublin 2                          |
| 000010378 | ALLIANZ STRATEGIEFONDS BALANCE         | Bockenheimer Landstraße 42-44 D-60323 Frankfurt am Main       |
| 000009626 | AMUNDI 12 M                            | 90, Boulevard Pasteur F-75015 Paris                           |
| 000010518 | AMUNDI 12-24 M                         | 90, Boulevard Pasteur F-75015 Paris                           |
| 000010303 | AMUNDI 3 - 6 M                         | 90, Boulevard Pasteur F-75015 Paris                           |
| 000009614 | AMUNDI 3 M                             | 90, Boulevard Pasteur F-75015 Paris                           |
| 000009871 | AMUNDI 6 M                             | 90, Boulevard Pasteur F-75015 Paris                           |
| 000009615 | AMUNDI CASH CORPORATE                  | 90, Boulevard Pasteur F-75015 Paris                           |
| 000009620 | AMUNDI CASH INSTITUTIONS SRI           | 90, Boulevard Pasteur F-75015 Paris                           |
| 000010564 | AMUNDI ETF EURO CORPORATES UCITS ETF   | 90, Boulevard Pasteur F-75015 Paris                           |
| 000010562 | AMUNDI ETF EURO STOXX 50 UCITS ETF     | 90, Boulevard Pasteur F-75015 Paris                           |

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| 000010556 | AMUNDI ETF GOVT BOND<br>HIGHEST RATED EUROMTS<br>INVESTMENT GRADE UCITS<br>ETF | 90, Boulevard Pasteur F-75015 Paris                                 |
| 000010557 | AMUNDI ETF GOVT BOND<br>LOWEST RATED EUROMTS<br>INVESTMENT GRADE UCITS<br>ETF  | 90, Boulevard Pasteur F-75015 Paris                                 |
| 000010561 | AMUNDI ETF JAPAN TOPIX<br>UCITS ETF                                            | 90, Boulevard Pasteur F-75015 Paris                                 |
| 000010560 | AMUNDI ETF MSCI EUROPE<br>UCITS ETF                                            | 90, Boulevard Pasteur F-75015 Paris                                 |
| 000010582 | AMUNDI ETF S&P 500<br>BUYBACK UCITS ETF                                        | 90, Boulevard Pasteur F-75015 Paris                                 |
| 000010563 | AMUNDI ETF US TREASURY<br>7-10 UCITS ETF                                       | 90, Boulevard Pasteur F-75015 Paris                                 |
| 000009764 | AMUNDI EURO BOND ESR                                                           | 90, Boulevard Pasteur F-75015 Paris                                 |
| 000009765 | AMUNDI EURO EQUITY ESR                                                         | 90, Boulevard Pasteur F-75015 Paris                                 |
| 000009527 | AMUNDI OBLIG<br>INTERNATIONALES                                                | 90, Boulevard Pasteur F-75015 Paris                                 |
| 000009633 | AMUNDI PATRIMOINE                                                              | 90, Boulevard Pasteur F-75015 Paris                                 |
| 000010161 | AMUNDI PROTECTION                                                              | 90, Boulevard Pasteur F-75730 Paris                                 |
| 000009627 | AMUNDI TRESO 6 MOIS                                                            | 90, Boulevard Pasteur F-75015 Paris                                 |
| 000009872 | ARAMEA RENDITE PLUS                                                            | Kapstadtring 8 D-22297 Hamburg                                      |
| 000009666 | ARCHITAS MULTI-MANAGER<br>GLOBAL FUNDS UNIT<br>TRUST                           | 2 Grand Canal Square Dublin 2                                       |
| 000009384 | ARGONAUT CAPITAL<br>PARTNERS INTERNATIONAL<br>PLC                              | Hsbc House, Harcourt Centre, Harcourt Street<br>Dublin 2            |
| 000010462 | ARTEMIS INVESTMENT<br>FUNDS ICVC                                               | Cassini House, 57, St. James'S Street Sw1a 1ld<br>London            |
| 000009656 | ARTISAN PARTNERS<br>GLOBAL FUNDS PLC                                           | Beaux Lane House, Mercer Street Lower Dublin 2                      |
| 000009299 | ATLAS S.A.                                                                     | 18, Rue Guimard B-1040 Bruxelles                                    |
| 000009548 | AVIVA INVESTORS<br>LIQUIDITY FUNDS                                             | 25/28 North Wall Quay Dublin 1                                      |
| 000009349 | AXA ROSENBERG EQUITY<br>ALPHA TRUST                                            | 78 Sir John Rogerson'S Quay Dublin 2                                |
| 000010149 | BABSON CAPITAL GLOBAL<br>UMBRELLA FUND PLC                                     | 78 Sir John Rogerson'S Quay Dublin 2                                |
| 000010565 | BAILLIE GIFFORD<br>WORLDWIDE FUNDS PLC                                         | 30 Herbert Street Dublin 2                                          |
| 000009674 | BANK OF AMERICA GLOBAL<br>LIQUIDITY FUNDS PLC                                  | Fitzwilton House, Wilton Place Dublin 2                             |
| 000009227 | BARING EMERGING<br>MARKETS UMBRELLA FUND                                       | International Financial Services Centre Dublin<br>1                 |
| 000009228 | BARING GLOBAL UMBRELLA<br>FUND                                                 | International Financial Services Centre Dublin<br>1                 |
| 000009229 | BARING INTERNATIONAL<br>UMBRELLA FUND                                          | International Financial Services Centre Dublin<br>1                 |
| 000009337 | BARING INVESTMENT<br>FUNDS PLC                                                 | George'S Court, 54-62 Townsend Street Dublin 2                      |
| 000010456 | BARING STRATEGIC BOND<br>FUND                                                  | 155 Bishopsgate London. Ec2m 3xy                                    |
| 000010232 | BASFONDEN                                                                      | Grev Turegatan 14 Se-114 46 Stockholm                               |
| 000009630 | BLACKROCK INDEX<br>SELECTION FUND                                              | Jpmorgan House, International Financial<br>Services Centre Dublin 1 |
| 000009597 | BNP PARIBAS AQUA                                                               | 1, Boulevard Haussmann F-75009 Paris                                |
| 000009296 | BNP PARIBAS B FUND I                                                           | 3, Montagne du Parc B-1000 Bruxelles                                |

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| 000009599 | BNP PARIBAS OBLISELECT<br>GLOBAL HIGH YIELD 2017 | 1, Boulevard Haussmann F-75009 Paris                              |
| 000009617 | BNP PARIBAS OBLISELECT<br>NORDIC HY 2019         | 1, Boulevard Haussmann F-75009 Paris                              |
| 000009618 | BNP PARIBAS OBLISELECT<br>NORDIC HY 2019 HEDGED  | 1, Boulevard Haussmann F-75009 Paris                              |
| 000009590 | BNP PARIBAS OBLISELECT<br>TERRA NOVA 2017        | 14, Rue Bergère F-75009 Paris                                     |
| 000009705 | BNP PARIBAS SELECT                               | 1, Boulevard Haussmann F-75009 Paris                              |
| 000009543 | BNY MELLON GLOBAL<br>FUNDS, PLC                  | Guild House, Guild Street Ifsc Dublin 1                           |
| 000009514 | BOFAML INVEST FUNDS<br>PLC                       | 70 Sir John Rogerson'S Quay Dublin 2                              |
| 000009330 | BRANDES INVESTMENT<br>FUNDS PLC                  | 33 Sir John Rogerson'S Quay Dublin 2                              |
| 000009791 | BROWN ADVISORY FUNDS<br>PLC                      | Ground Floor, Riverside Two, Sir John<br>Rogerson'S Quay Dublin 2 |
| 000009433 | CALAMOS GLOBAL FUNDS<br>PLC                      | George'S Quay House, 43 Townsend Street Dublin<br>2               |
| 000010404 | CAMGESTION<br>CONVERTIBLES EUROPE                | 1, Boulevard Haussmann F-75009 Paris                              |
| 000009187 | CANDRIAM ALLOCATION                              | 11, Place Rogier B-1210 Bruxelles                                 |
| 000009470 | CANDRIAM DIVERSIFIED<br>FUTURES                  | 40, Rue Washington F-75408 Paris                                  |
| 000009146 | CANDRIAM EQUITIES B                              | 11, Place Rogier B-1210 Bruxelles                                 |
| 000009248 | CANDRIAM ETHIQUE<br>GESTION OBLIGATAIRE          | 39, Rue d'Anjou F-75008 Paris                                     |
| 000009631 | CANDRIAM GLOBAL<br>OPPORTUNITIES                 | 40, Rue Washington F-75008 Paris                                  |
| 000009456 | CANDRIAM INDEX<br>ARBITRAGE                      | 40, Rue Washington F-75408 Paris                                  |
| 000009634 | CANDRIAM LONG SHORT<br>CREDIT                    | 40, Rue Washington F-75008 Paris                                  |
| 000009500 | CANDRIAM LONG SHORT<br>RISK ARBITRAGE            | 40, Rue Washington F-75408 Paris                                  |
| 000009673 | CANDRIAM MONETAIRE                               | 40, Rue Washington F-75008 Paris                                  |
| 000009465 | CANDRIAM RISK<br>ARBITRAGE                       | 40, Rue Washington F-75408 Paris                                  |
| 000009272 | CANDRIAM SUSTAINABLE                             | 11, Place Rogier B-1210 Bruxelles                                 |
| 000009457 | CANDRIAM TREASURY<br>MANAGEMENT                  | 40, Rue Washington F-75408 Paris                                  |
| 000009318 | CARMIGNAC COURT TERME                            | 24, Place Vendôme F-75001 Paris                                   |
| 000009319 | CARMIGNAC EMERGENTS                              | 24, Place Vendôme F-75001 Paris                                   |
| 000009320 | CARMIGNAC EURO-<br>ENTREPRENEURS                 | 24, Place Vendôme F-75001 Paris                                   |
| 000009325 | CARMIGNAC EURO-<br>PATRIMOINE                    | 24, Place Vendôme F-75001 Paris                                   |
| 000009322 | CARMIGNAC<br>INVESTISSEMENT                      | 24, Place Vendôme F-75001 Paris                                   |
| 000009336 | CARMIGNAC PATRIMOINE                             | 24, Place Vendôme F-75001 Paris                                   |
| 000009340 | CARMIGNAC PROFIL<br>REACTIF 100                  | 24, Place Vendôme F-75001 Paris                                   |
| 000009338 | CARMIGNAC PROFIL<br>REACTIF 50                   | 24, Place Vendôme F-75001 Paris                                   |
| 000009339 | CARMIGNAC PROFIL<br>REACTIF 75                   | 24, Place Vendôme F-75001 Paris                                   |
| 000009323 | CARMIGNAC SECURITE                               | 24, Place Vendôme F-75001 Paris                                   |
| 000009685 | CARNEGIE AFRIKAFOND                              | Box 7828 Se-103 97 Stockholm                                      |
| 000009682 | CARNEGIE EMERGING<br>MARKETS                     | Box 7828 Se-103 97 Stockholm                                      |

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| 000009681 | CARNEGIE INDIENFOND                            | Box 7828 Se-103 97 Stockholm                             |
| 000009684 | CARNEGIE KINAFOND                              | Box 7828 Se-103 97 Stockholm                             |
| 000009679 | CARNEGIE<br>LIKVIDITETFOND                     | Box 7828 Se-103 97 Stockholm                             |
| 000009678 | CARNEGIE RYSSLANDSFOND                         | Box 7828 Se-103 97 Stockholm                             |
| 000009686 | CARNEGIE SMABOLAGSFOND                         | Box 7828 Se-103 97 Stockholm                             |
| 000009683 | CARNEGIE STRATEGIFOND                          | Box 7828 Se-103 97 Stockholm                             |
| 000009680 | CARNEGIE SVERIGEFOND                           | Box 7828 Se-103 97 Stockholm                             |
| 000009750 | CATELLA<br>AVKASTNINGSFOND                     | P.O. Box 7328 Se-103 90 Stockholm                        |
| 000009419 | CENTIFOLIA                                     | 19, Place Vendôme F-75001 Paris                          |
| 000010243 | COMMERZBANK CCBI<br>INVESTMENT FUNDS ICVC      | 30 Gresham Street Ec2p 2xy London                        |
| 000009638 | COUPLAND CARDIFF FUNDS<br>PLC                  | 33 Sir John Rogerson'S Quay Dublin 2                     |
| 000010429 | CPR CROISSANCE<br>PRUDENTE 0-40                | 90, Boulevard Pasteur F-75015 Paris                      |
| 000010428 | CPR CROISSANCE<br>REACTIVE                     | 90, Boulevard Pasteur F-75015 Paris                      |
| 000009528 | CRAMER ROSENTHAL<br>MCGLYNN UCITS PLC          | Mercer Street Lower, Beaux Lane House Dublin 2           |
| 000009619 | CUSTOM MARKETS PLC                             | Beaux Lane House, Mercer Street Lower Dublin 2           |
| 000009298 | DEGROOF S.A.                                   | 18, Rue Guimard B-1040 Bruxelles                         |
| 000009535 | DEUTSCHE GLOBAL<br>LIQUIDITY SERIES PLC        | 78 Sir John Rogerson'S Quay Dublin 2                     |
| 000010581 | DEUTSCHE QUANT EQUITY<br>EUROPE                | Mainzer Landstrasse 11-17 D-60329 Frankfurt am<br>Main   |
| 000010522 | DEUTSCHE QUANT EQUITY<br>LOW VOLATILITY EUROPE | Mainzer Landstrasse 11-17 D-60329 Frankfurt am<br>Main   |
| 000010524 | DNB OBLIGATIONSFOND<br>SEK                     | No-0021 Oslo                                             |
| 000010523 | DNB<br>PENNINGMARKNADSFOND<br>SEK              | No-0021 Oslo                                             |
| 000009421 | DNCA EVOLUTIF                                  | 19, Place Vendôme F-75001 Paris                          |
| 000009418 | DNCA VALUE EUROPE                              | 19, Place Vendôme F-75001 Paris                          |
| 000010253 | DORVAL CONVICTIONS                             | 1, Rue de Gramont F-75002 Paris                          |
| 000010259 | DORVAL MANAGEURS<br>EUROPE                     | 1, Rue de Gramont F-75002 Paris                          |
| 000009011 | DWS AKKUMULA                                   | Mainzer Landstrasse 178-190 D-60327 Frankfurt<br>am Main |
| 000009117 | DWS DEUTSCHLAND                                | Mainzer Landstrasse 178-190 D-60327 Frankfurt<br>am Main |
| 000009014 | DWS ESG GLOBAL-GOV<br>BONDS                    | Mainzer Landstrasse 178-190 D-60327 Frankfurt<br>am Main |
| 000009012 | DWS EUROLAND STRATEGIE<br>(RENTEN)             | Mainzer Landstrasse 178-190 D-60327 Frankfurt<br>am Main |
| 000009008 | DWS EUROPEAN<br>OPPORTUNITIES                  | Mainzer Landstrasse 178-190 D-60327 Frankfurt<br>am Main |
| 000009009 | DWS EUROVESTA                                  | Mainzer Landstrasse 178-190 D-60327 Frankfurt<br>am Main |
| 000009639 | DWS GLOBAL GROWTH                              | Mainzer Landstrasse 178-190 D-60327 Frankfurt<br>am Main |
| 000009013 | DWS INTER-RENTA                                | Mainzer Landstrasse 178-190 D-60327 Frankfurt<br>am Main |
| 000009007 | DWS INVESTA                                    | Mainzer Landstrasse 178-190 D-60327 Frankfurt<br>am Main |
| 000010567 | E.I. STURDZA FUNDS PLC                         | Taney Hall, Eglinton Terrace, Dundrum Dublin<br>14       |



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| O00009351 | EAST CAPITAL BALKAN FUND                        | Box 1364 Se-11193 Stockholm                                         |
| O00009352 | EAST CAPITAL BALTIC FUND                        | Box 1364 Se-11193 Stockholm                                         |
| O00009353 | EAST CAPITAL EASTERN EUROPEAN FUND              | Box 1364 Se-11193 Stockholm                                         |
| O00009354 | EAST CAPITAL RUSSIAN FUND                       | Box 1364 Se-11193 Stockholm                                         |
| O00009363 | EAST CAPITAL TURKISH FUND                       | Box 1364 Se-11193 Stockholm                                         |
| O00009569 | EDMOND DE ROTHSCHILD ASIA LEADERS               | 47, Rue du Faubourg Saint-Honoré F-75008 Paris                      |
| O00009788 | EDMOND DE ROTHSCHILD BOND ALLOCATION            | 47, Rue du Faubourg Saint-Honoré F-75008 Paris                      |
| O00009506 | EDMOND DE ROTHSCHILD EURO LEADERS               | 47, Rue du Faubourg Saint-Honoré F-75008 Paris                      |
| O00009491 | EDMOND DE ROTHSCHILD EURO SRI                   | 47, Rue du Faubourg Saint-Honoré F-75008 Paris                      |
| O00009486 | EDMOND DE ROTHSCHILD EUROPE CONVERTIBLES        | 47, Rue du Faubourg Saint-Honoré F-75008 Paris                      |
| O00009489 | EDMOND DE ROTHSCHILD EUROPE MIDCAPS             | 47, Rue du Faubourg Saint-Honoré F-75008 Paris                      |
| O00009490 | EDMOND DE ROTHSCHILD EUROPE SYNERGY             | 47, Rue du Faubourg Saint-Honoré F-75008 Paris                      |
| O00009464 | EDMOND DE ROTHSCHILD EUROPE VALUE & YIELD       | 47, Rue du Faubourg Saint-Honoré F-75008 Paris                      |
| O00009492 | EDMOND DE ROTHSCHILD GLOBAL CONVERTIBLES        | 47, Rue du Faubourg Saint-Honoré F-75008 Paris                      |
| O00009483 | EDMOND DE ROTHSCHILD GLOBAL EMERGING            | 47, Rue du Faubourg Saint-Honoré F-75008 Paris                      |
| O00009493 | EDMOND DE ROTHSCHILD INDIA                      | 47, Rue du Faubourg Saint-Honoré F-75008 Paris                      |
| O00009476 | EDMOND DE ROTHSCHILD INFRASPHERE                | 47, Rue du Faubourg Saint-Honoré F-75008 Paris                      |
| O00009579 | EDMOND DE ROTHSCHILD LATIN AMERICA              | 47, Rue du Faubourg Saint-Honoré F-75008 Paris                      |
| O00009725 | EDMOND DE ROTHSCHILD SIGNATURES FINANCIAL BONDS | 47, Rue du Faubourg Saint Honoré F-75008 Paris                      |
| O00009471 | EDMOND DE ROTHSCHILD US VALUE & YIELD           | 47, Rue du Faubourg Saint-Honoré F-75008 Paris                      |
| O00009185 | FEDERATED INTERNATIONAL FUNDS PLC               | Guild House, Guild Street, Int'L Financial Services Centre Dublin 1 |
| O00010411 | FIDANTE PARTNERS INVESTMENT FUNDS PLC           | 2nd Floor, Block E, Iveagh Court, Harcourt Road Dublin 2            |
| O00009360 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC       | First Floor, Marconi House, Digges Lane Dublin 2                    |
| O00010480 | FIRST STATE INVESTMENTS ICVC                    | Finsbury Circus House, 15 Finsbury Circus London Ec2m 7eb           |
| O00009910 | FIRST TRUST GLOBAL FUNDS PLC                    | Arthur Cox Building, Earlsfort Terrace Dublin 2                     |
| O00009566 | FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC      | Block D, Iveagh Court, Harcourt Road Dublin 2                       |
| O00010313 | FONDITA 2000+ INVESTMENT FUND                   | Aleksanterinkatu 48 A Fi-00100 Helsinki                             |
| O00010312 | FONDITA EQUITY SPICE INVESTMENT FUND            | Aleksanterinkatu 48 A Fi-00100 Helsinki                             |
| O00010310 | FONDITA EUROPEAN SMALL CAP INVESTMENT FUND      | Aleksanterinkatu 48 A Fi-00100 Helsinki                             |

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| 000010311 | FONDITA EUROPEAN TOP PICKS INVESTMENT FUND | Aleksanterinkatu 48 A Fi-00100 Helsinki                   |
| 000010308 | FONDITA NORDIC MICRO CAP INVESTMENT FUND   | Aleksanterinkatu 48 A Fi-00100 Helsinki                   |
| 000010309 | FONDITA NORDIC SMALL CAP INVESTMENT FUND   | Aleksanterinkatu 48 A Fi-00100 Helsinki                   |
| 000009841 | FORT GLOBAL UCITS FUNDS PLC                | 2nd Floor, Beaux Lane House, Mercer Street Lower Dublin 2 |
| 000009533 | FOS RENDITE UND NACHHALTIGKEIT             | Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main     |
| 000009447 | FPM DEUTSCHE INVESTMENTAKTIENGESELLSCHAFT  | Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main     |
| 000009689 | FUNDLOGIC ALTERNATIVES PLC                 | 70 Sir John Rogerons'S Quay Dublin 2                      |
| 000009230 | GAM STAR FUND PLC                          | George'S Court, 54-62 Townsend Street Dublin 2            |
| 000010566 | GATEWAY UCITS FUNDS PLC                    | 3rd Floor, Ifsc House, Ifsc Dublin 1                      |
| 000009588 | GENERALI TRESORERIE                        | 7, Boulevard Haussmann F-75009 Paris                      |
| 000009928 | GESTIELLE ABSOLUTE RETURN                  | Via Tortona 35 I-20144 Milano                             |
| 000010450 | GLOBALREACH KESTREL PLC                    | 2nd Floor, Beaux Lane House, Mercer Street Lower Dublin 2 |
| 000009595 | GOLDMAN SACHS FUNDS PLC                    | 70 Sir John Rogerson'S Quay Dublin 2                      |
| 000009795 | GRAMERCY INVESTMENT FUNDS PLC              | Earlfort Terrace, Arthur Cox Building Dublin 2            |
| 000009703 | GREAT EUROPEAN MODELS                      | 30, Avenue George V F-75008 Paris                         |
| 000009616 | GUINNESS ASSET MANAGEMENT FUNDS PLC        | Montague House, Adelaide Road Dublin 2                    |
| 000010420 | HANDELSBANKEN ASIENFOND                    | Blasieholmstorg, 12 Se-10670 Stockholm                    |
| 000009997 | HANDELSBANKEN EURO OBLIGATION              | Blasieholmstorg, 12 Se -10670 Stockholm                   |
| 000009996 | HANDELSBANKEN EURO RÄNTA                   | Blasieholmstorg, 12 Se -10670 Stockholm                   |
| 000010258 | HANDELSBANKEN EUROPA SELEKTIV              | Blasieholmstorg 12 Se-106 70 Stockholm                    |
| 000010197 | HANDELSBANKEN FLEXIBEL RÄNTA               | Blasieholmstorg 12 Se-106 70 Stockholm                    |
| 000010105 | HANDELSBANKEN GLOBAL TEMA                  | Blasieholmstorg 12 Se-106 70 Stockholm                    |
| 000009547 | HANDELSBANKEN LATIN AMERICA FUND           | Blasieholmstorg 12 Se-10670 Stockholm                     |
| 000010517 | HANDELSBANKEN NORDEN SELEKTIV              | Blasieholmstorg 12 106 70 Stockholm                       |
| 000010512 | HANDELSBANKEN SVERIGE SELEKTIV             | Blasieholmstorg 12 106 70 Stockholm                       |
| 000009668 | HANDELSBANKENS AMERIKAFOND                 | Blasieholmstorg, 12 Se -10670 Stockholm                   |
| 000010421 | HANDELSBANKENS NORDENFOND                  | Blasieholmstorg, 12 Se-10670 Stockholm                    |
| 000009405 | HANDELSBANKENS NORDISKA SMABOLAGSFOND      | Blasieholmstorg 12 Se-10670 Stockholm                     |
| 000009417 | HANDELSBANKENS TILLVÄXTMARKNADSFOND        | Blasieholmstorg 12 Se-10670 Stockholm                     |
| 000009711 | HEALTHINVEST VALUE FUND                    | Box 7821 Se-103 97 Stockholm                              |
| 000010306 | HEDGE INVEST INTERNATIONAL FUNDS PLC       | 2nd Floor, Block E, Iveagh Court, Harcourt Road Dublin 2  |

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| 000010154 | HEPTAGON FUND PLC                                                      | 6th Floor, South Bank House, Barrow Street<br>Dublin 4                       |
| 000009602 | HERMES INVESTMENT<br>FUNDS PUBLIC LIMITED<br>COMPANY                   | George'S Court, 54-62 Townsend Street Dublin 2                               |
| 000010231 | HERMES LINDER FUND<br>SICAV PLC                                        | Level 14, Portomaso Business Tower, Portomaso<br>Stj 4011 St Julians         |
| 000009534 | HEXAM CAPITAL FUNDS<br>PLC                                             | 78 Sir John Rogerson'S Quay Dublin 2                                         |
| 000010160 | HSBC SELECT BALANCED                                                   | 4 Place de la Pyramide, Immeuble Ile de France<br>F-92800 Puteaux la Défense |
| 000010147 | HSBC SELECT DYNAMIC                                                    | 4 Place de la Pyramide, Immeuble Ile de France<br>F-92800 Puteaux la Défense |
| 000010148 | HSBC SELECT MODERATE                                                   | 4 Place de la Pyramide, Immeuble Ile de France<br>F-92800 Puteaux la Défense |
| 000010504 | ICARE INVESTMENT<br>SOLUTIONS PLC                                      | 33 Sir John Rogerson'S Quay Dublin 2                                         |
| 000009814 | ICG UCITS FUNDS<br>(IRELAND) P.L.C.                                    | 2nd Floor, Block E, Iveagh Court, Harcourt<br>Road Dublin 2                  |
| 000009389 | INSTITUTIONAL CASH<br>SERIES PLC                                       | Guild House, Guild Street, Int'L Financial<br>Services Centre Dublin 1       |
| 000009163 | INVESCO FUNDS SERIES 3                                                 | George'S Quay House, 43 Townsend Street Dublin<br>2                          |
| 000009164 | INVESCO FUNDS SERIES 4                                                 | George'S Quay House, 43 Townsend Street Dublin<br>2                          |
| 000009162 | INVESCO FUNDS SERIES 5                                                 | George'S Quay House, 43 Townsend Street Dublin<br>2                          |
| 000010403 | INVESTERINGSFORENINGEN<br>DANSKE INVEST                                | Paralleelvej 17 Dk-2800 Kgs. Lyngby                                          |
| 000010402 | INVESTERINGSFORENINGEN<br>DANSKE INVEST SELECT                         | Paralleelvej 17 Dk-2800 Kgs. Lyngby                                          |
| 000009341 | ISHARES CORE DAX®<br>UCITS ETF (DE)                                    | Apianstrasse 6 D-85774 Unterföhring                                          |
| 000009332 | ISHARES EB.REXX®<br>GOVERNMENT GERMANY<br>1.5-2.5YR UCITS ETF<br>(DE)  | Apianstrasse 6 D-85774 Unterföhring                                          |
| 000009333 | ISHARES EB.REXX®<br>GOVERNMENT GERMANY<br>2.5-5.5YR UCITS ETF<br>(DE)  | Apianstrasse 6 D-85774 Unterföhring                                          |
| 000009334 | ISHARES EB.REXX®<br>GOVERNMENT GERMANY<br>5.5-10.5YR UCITS ETF<br>(DE) | Apianstrasse 6 D-85774 Unterföhring                                          |
| 000009331 | ISHARES EB.REXX®<br>GOVERNMENT GERMANY<br>UCITS ETF (DE)               | Apianstrasse 6 D-85774 Unterföhring                                          |
| 000009277 | ISHARES EURO STOXX 50<br>UCITS ETF (DE)                                | Apianstrasse 6 D-85774 Unterföhring                                          |
| 000009273 | ISHARES II PLC                                                         | Jp Morgan House, Int'L Financial Services<br>Centre Dublin 1                 |
| 000009453 | ISHARES III PLC                                                        | Jp Morgan House, Int'L Financial Services<br>Centre Dublin 1                 |
| 000009531 | ISHARES IV PLC                                                         | Jp Morgan House, Int'L Financial Services<br>Centre Dublin 1                 |
| 000010104 | ISHARES NASDAQ-100®<br>UCITS ETF (DE)                                  | Max-Joseph-Straße 6 D-80333 Munich                                           |
| 000009342 | ISHARES PFANDBRIEFE<br>UCITS ETF (DE)                                  | Apianstrasse 6 D-85774 Unterföhring                                          |
| 000009395 | ISHARES PLC                                                            | New Century House, Mayor Street Lower, Int.<br>Fin. Serv. C. Dublin 1        |

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| 000009276 | ISHARES STOXX EUROPE<br>50 UCITS ETF (DE)             | Apianstrasse 6 D-85774 Unterföhring                                   |
| 000009998 | ISHARES STOXX EUROPE<br>600 UCITS ETF (DE)            | Max-Jospeh-Strasse, 6 D-80333 Munich                                  |
| 000009282 | ISHARES TECDAX® UCITS<br>ETF (DE)                     | Apianstrasse 6 D-85774 Unterföhring                                   |
| 000009532 | ISHARES V PLC                                         | Jp Morgan House, Int'L Financial Services<br>Centre Dublin 1          |
| 000009622 | ISHARES VI PLC                                        | Jp Morgan House, Int'L Financial Services<br>Centre Dublin 1          |
| 000009753 | ISHARES VII PLC                                       | Jp Morgan House, Int'L Financial Services<br>Centre Dublin 1          |
| 000009348 | IVI UMBRELLA FUND PLC                                 | 30 Herbert Street Dublin 2                                            |
| 000009329 | J O HAMBRO CAPITAL<br>MANAGEMENT UMBRELLA<br>FUND PLC | George'S Quay House, 43 Townsend Street Dublin<br>2                   |
| 000009241 | JANUS CAPITAL FUNDS<br>PLC                            | Arthur Cox Building, Earlsfort Centre,<br>Earlsfort Terrace Dublin 2  |
| 000009424 | JYSKE INVEST<br>INTERNATIONAL                         | Vestergade 8-16 Dk-8600 Silkeborg                                     |
| 000009505 | KAMES CAPITAL<br>INVESTMENT COMPANY<br>(IRELAND) PLC  | 25/28 North Wall Quay Dublin 1                                        |
| 000009081 | KBC MULTI INTEREST                                    | 2, Avenue du Port B-1080 Bruxelles                                    |
| 000009403 | KBL RICHELIEU FRANCE                                  | 22, Boulevard Malesherbes F-75008 Paris                               |
| 000009400 | KBL RICHELIEU SPECIAL                                 | 22, Boulevard Malesherbes F-75008 Paris                               |
| 000010361 | LA FRANÇAISE RENDEMENT<br>GLOBAL 2022                 | 173, Boulevard Haussmann F-75008 Paris                                |
| 000009732 | LAZARD CONVERTIBLE<br>GLOBAL                          | 121, Boulevard Haussmann F-75008 Paris                                |
| 000009731 | LAZARD OBJECTIF ALPHA<br>EURO                         | 25, Rue de Courcelles F-75008 Paris                                   |
| 000010506 | LEGG MASON ALTERNATIVE<br>FUNDS ICAV                  | Arthur Cox Building, Earlsfort Terrace Dublin<br>2                    |
| 000009309 | LEGG MASON GLOBAL<br>FUNDS PLC                        | Riverside Two, Sir John Rogerson'S Quay, Grand<br>Canal Dock Dublin 2 |
| 000010196 | LEGG MASON GLOBAL<br>SOLUTIONS PLC                    | Riverside Two, Sir John Rogerson'S Quay, Grand<br>Canal Dock Dublin 2 |
| 000009861 | LIONTRUST GLOBAL FUNDS<br>PLC                         | 54-62 Townsend Street Dublin 2                                        |
| 000009586 | LONGLEAF PARTNERS UNIT<br>TRUST                       | 70 Sir John Rogerson'S Quay Dublin 2                                  |
| 000010434 | LORD ABBETT PASSPORT<br>PORTFOLIOS PLC                | Styne House, Upper Hatch Street Dublin 2                              |
| 000009625 | LYXOR INVESTMENT<br>STRATEGIES PLC                    | International Financial Services Centre Dublin<br>1                   |
| 000009611 | LYXOR UCITS ETF BRAZIL<br>(IBOVESPA)                  | 17, Cours Valmy F-92987 Paris la Défense                              |
| 000009610 | LYXOR UCITS ETF CHINA<br>ENTERPRISE (HSCEI)           | 17, Cours Valmy F-92987 Paris la Défense                              |
| 000009664 | LYXOR UCITS ETF DJ<br>GLOBAL TITANS 50                | 17, Cours Valmy F-92987 Paris la Défense                              |
| 000009663 | LYXOR UCITS ETF MSCI<br>AC ASIA PACIFIC EX<br>JAPAN   | 17, Cours Valmy F-92987 Paris la Défense                              |
| 000009607 | LYXOR UCITS ETF MSCI<br>EM LATIN AMERICA              | 17, Cours Valmy F-92987 Paris la Défense                              |
| 000009606 | LYXOR UCITS ETF MSCI<br>EMERGING MARKETS              | 17, Cours Valmy F-92987 Paris la Défense                              |
| 000009605 | LYXOR UCITS ETF MSCI<br>INDIA                         | 17, Cours Valmy F-92987 Paris la Défense                              |

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| 000009662 | LYXOR UCITS ETF MSCI KOREA                                   | 17, Cours Valmy F-92987 Paris la Défense                           |
| 000009661 | LYXOR UCITS ETF MSCI MALAYSIA                                | 17, Cours Valmy F-92987 Paris la Défense                           |
| 000009672 | LYXOR UCITS ETF MSCI TAIWAN                                  | 17, Cours Valmy F-92987 Paris la Défense                           |
| 000009604 | LYXOR UCITS ETF MSCI USA                                     | 17, Cours Valmy F-92987 Paris la Défense                           |
| 000009658 | LYXOR UCITS ETF NASDAQ-100                                   | 17, Cours Valmy F-92987 Paris la Défense                           |
| 000009782 | LYXOR UCITS ETF RUSSELL 1000 VALUE                           | 17, Cours Valmy F-92987 Paris la Défense                           |
| 000009653 | LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)                       | 17, Cours Valmy F-92987 Paris la Défense                           |
| 000009698 | LYXOR UCITS ETF S&P 500 CAPPED CONSUMER DISCRETIONARY SECTOR | 17, Cours Valmy F-92987 Paris la Défense                           |
| 000009697 | LYXOR UCITS ETF S&P 500 CAPPED CONSUMER STAPLES SECTOR       | 17, Cours Valmy F-92987 Paris la Défense                           |
| 000009696 | LYXOR UCITS ETF S&P 500 CAPPED ENERGY SECTOR                 | 17, Cours Valmy F-92987 Paris la Défense                           |
| 000009650 | LYXOR UCITS ETF S&P 500 CAPPED FINANCIALS SECTOR             | 17, Cours Valmy F-92987 Paris la Défense                           |
| 000009693 | LYXOR UCITS ETF S&P 500 CAPPED HEALTH CARE SECTOR            | 17, Cours Valmy F-92987 Paris la Défense                           |
| 000009694 | LYXOR UCITS ETF S&P 500 CAPPED INDUSTRIALS SECTOR            | 17, Cours Valmy F-92987 Paris la Défense                           |
| 000009699 | LYXOR UCITS ETF S&P 500 CAPPED MATERIALS SECTOR              | 17, Cours Valmy F-92987 Paris la Défense                           |
| 000009695 | LYXOR UCITS ETF S&P 500 CAPPED TECHNOLOGY SECTOR             | 17, Cours Valmy F-92987 Paris la Défense                           |
| 000009692 | LYXOR UCITS ETF S&P 500 CAPPED UTILITIES SECTOR              | 17, Cours Valmy F-92987 Paris la Défense                           |
| 000009468 | M&G DYNAMIC ALLOCATION FUND                                  | Laurence Pountney Hill London Ec4r 0hh                             |
| 000009445 | M&G GLOBAL DIVIDEND FUND                                     | Laurence Pountney Hill London Ec4r 0hh                             |
| 000009578 | M&G GLOBAL MACRO BOND FUND                                   | Laurence Pountney Hill London Ec4r 0hh                             |
| 000009391 | M&G OPTIMAL INCOME FUND                                      | Laurence Pountney Hill London Ec4r 0hh                             |
| 000009677 | MACQUARIE COLLECTIVE FUNDS PLC                               | Arthur Cox Building, Earlsfort Terrace Dublin 2                    |
| 000009345 | MAGNA UMBRELLA FUND PLC                                      | Riverside Two, Sir John Rogerson'S Quay, Grand Canal Dock Dublin 2 |
| 000009779 | MANDARINE REFLEX                                             | 40, Avenue George V F-75008 Paris                                  |
| 000009460 | MANDARINE VALEUR                                             | 5, Rue Alfred de Vigny F-75008 Paris                               |
| 000009499 | MARSHALL WACE UCITS FUNDS PLC                                | 33 Sir John Rogerson'S Quay Dublin 2                               |
| 000009291 | MEDIOLANUM BEST BRANDS                                       | George'S Quay House, 43 Townsend Street Dublin 2                   |
| 000009721 | METROPOLE AVENIR EUROPE                                      | 9, Rue des Filles Saint-Thomas F-75002 Paris                       |
| 000009667 | METZLER INTERNATIONAL INVESTMENTS PLC                        | Kilmore House, Spencer Dock, North Wall Quay Dublin 1              |

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| 000009550 | MONTBLEU TERRA                             | 12, Rue la Boétie F-75008 Paris                               |
| 000009665 | MULTI UNITS FRANCE                         | 17, Cours Valmy F-92987 Paris la Défense                      |
| 000010158 | MULTI UNITS FRANCE                         | 17, Cours Valmy F-92987 Paris la Défense                      |
| 000010559 | NATIXIS CONVERTIBLES EUROPE                | 21 Quai d'Austerlitz F-75013 Paris                            |
| 000009621 | NATIXIS SOUVERAINS EURO                    | 21, Quai d'Austerlitz F-75013 Paris                           |
| 000009374 | NEUBERGER BERMAN INVESTMENT FUNDS PLC      | 70 Sir John Rogerson'S Quay Dublin 2                          |
| 000009386 | NEUFLIZE AMBITION                          | 3, Avenue Hoche F-75008 Paris                                 |
| 000009387 | NEUFLIZE OPTIMUM                           | 3, Avenue Hoche F-75008 Paris                                 |
| 000009513 | NEUFLIZE USA OPPORTUNITES \$               | 3, Avenue Hoche F-75008 Paris                                 |
| 000009720 | NEW CAPITAL UCITS FUND PLC                 | George'S Court, 54-62 Townsend Street Dublin 2                |
| 000009498 | NOMURA INVESTMENT SOLUTIONS PLC            | 70 Sir John Rogerson'S Quay Dublin 2                          |
| 000010283 | NOMURA NEXT FUNDS IRELAND PLC              | Beaux Lane House, Mercer Lower Street Dublin 2                |
| 000009570 | NORTHERN TRUST GLOBAL FUNDS PLC            | George'S Court, 54-62 Townsend Street Dublin 2                |
| 000009846 | NOVA EUROPE                                | 65 Rue du Maréchal Foch F-78 000 Versailles                   |
| 000009727 | OBJECTIF ALPHA 'HAUT RENDEMENT'            | 25, Rue de Courcelles F-75008 Paris                           |
| 000009748 | OBJECTIF ALPHA EUROPE                      | 121, Boulevard Haussmann F-75008 Paris                        |
| 000010289 | OBJECTIF DIVIDENDES MIN VAR                | 25, Rue de Courcelles F-75008 Paris                           |
| 000009755 | OBJECTIF JAPON                             | 25, Rue de Courcelles F-75008 Paris                           |
| 000009729 | OBJECTIF SMALL CAPS EURO                   | 25, Rue de Courcelles F-75008 Paris                           |
| 000010569 | ODDO AVENIR EUROPE                         | 12 Boulevard de la Madeleine F-75009 Paris                    |
| 000009790 | ODDO BONDS TARGET 2018                     | 12, Boulevard de la Madeleine F-75009 Paris                   |
| 000010558 | ODDO PROACTIF EUROPE                       | 12 Boulevard de la Madeleine F-75009 Paris                    |
| 000010505 | ÖHMAN FIXED INCOME ALLOCATION              | Box 7837 Se-1003 98 Stockholm                                 |
| 000009462 | ÖHMAN FÖRETAGSOBLIGATIONSFOND              | Box 7837 Se-10398 Stockholm                                   |
| 000010486 | OLD MUTUAL GLOBAL INVESTORS SERIES II ICAV | 33 Sir John Rogerson'S Quay Dublin 2                          |
| 000009459 | OLD MUTUAL GLOBAL INVESTORS SERIES PLC     | 33 Sir John Rogerson'S Quay Dublin 2                          |
| 000009397 | OPPENHEIM ASSET BACKED SECURITIES FONDS    | Brucknerstrasse 8 A-1040 Wien                                 |
| 000010413 | PACIFIC CAPITAL UCITS FUNDS PLC            | 70 Sir John Rogerson'S Quay Dublin 2                          |
| 000010485 | PÂRIS BERTRAND STURDZA INVESTMENTS PLC     | 33 Sir John Rogerson'S Quay Dublin 2                          |
| 000009873 | PASSIM STRUCTURED FUNDS PLC                | 70 Sir John Rogerson'S Quay Dublin 2                          |
| 000009430 | PAYDEN GLOBAL FUNDS P.L.C.                 | The Harcourt Building, Second Floor, Harcourt Street Dublin 2 |
| 000009671 | PENSATO CAPITAL FUNDS PLC                  | 33 Sir John Rogerson'S Quay Dublin 2                          |
| 000009379 | PETERCAM B FUND                            | 19, Place Sainte-Gudule B-1000 Bruxelles                      |
| 000009327 | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC   | 30 Herbert Street Dublin 2                                    |
| 000009361 | PINEBRIDGE GLOBAL FUNDS                    | 30 North Wall Quay, Ifsc Dublin 1                             |

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| 000009722 | PLENUM CAT BOND FUND                                     | Haus Atzig, Industriestrasse, 2 Li-9487 Bender               |
| 000009594 | POLAR CAPITAL FUNDS<br>PLC                               | George'S Court, 54-62 Townsend Street Dublin 2               |
| 000010295 | PRINCIPAL GLOBAL<br>INVESTORS FUNDS                      | 25-28 North Wall Quay Dublin 1                               |
| 000009201 | PUILAETCO DEWAAY FUND                                    | 46, Avenue Herrmann Debroux B-1160 Bruxelles                 |
| 000009700 | QUADRATOR                                                | 30, Avenue George V F-75008 Paris                            |
| 000010568 | R ALIZES                                                 | 29 Avenue de Messine F-75008 Paris                           |
| 000009538 | R CLUB                                                   | 29, Avenue de Messine F-75008 Paris                          |
| 000009540 | R CONVICTION<br>CONVERTIBLES EUROPE                      | 29, Avenue de Messine F-75008 Paris                          |
| 000009537 | R CONVICTION EURO                                        | 29, Avenue de Messine F-75008 Paris                          |
| 000009536 | R EURO CREDIT                                            | 29, Avenue de Messine F-75008 Paris                          |
| 000009539 | R MIDCAP EURO                                            | 29, Avenue de Messine F-75008 Paris                          |
| 000009628 | R VALOR                                                  | 29, Avenue de Messine F-75008 Paris                          |
| 000009636 | RAIFFEISEN 337 -<br>STRATEGIC ALLOCATION<br>MASTER I     | Schwarzenbergplatz 3 A-1010 Vienna                           |
| 000009715 | RAIFFEISEN-<br>EMERGINGMARKETS-AKTIE                     | Schwarzenbergplatz 3 At-1010 Wien                            |
| 000009529 | RAIFFEISEN-EURO-RENT                                     | Schwarzenbergplatz 3 A-1010 Wien                             |
| 000009592 | RAIFFEISEN-GLOBAL-<br>FUNDAMENTAL-RENT                   | Schwarzenbergplatz 3 A-1010 Wien                             |
| 000009576 | RAIFFEISEN-<br>GLOBALALLOCATION-<br>STRATEGIESPLUS       | Schwarzenbergplatz 3 A-1010 Wien                             |
| 000009629 | RED ARC GLOBAL<br>INVESTMENTS (IRELAND)<br>PLC           | 2nd Floor, Beaux Lane House, Mercer Street<br>Lower Dublin 2 |
| 000009580 | RUSSELL INVESTMENT<br>COMPANY PLC                        | 78 Sir John Rogerson'S Quay Dublin 2                         |
| 000009451 | SCHRODER ABSOLUTE<br>RETURN FUND COMPANY                 | 12 Moorgate London Ec2r 6da                                  |
| 000010426 | SCOR CONVERTIBLE<br>GLOBAL                               | 5, Avenue Kléber F-75016 Paris                               |
| 000010427 | SCOR CREDIT FINANCIALS                                   | 5, Avenue Kléber F-75016 Paris                               |
| 000009584 | SHENKMAN FINSBURY<br>CREDIT FUND PLC                     | Block E, Iveagh Court, Harcourt Road Dublin 2                |
| 000009515 | SHORT-TERM INVESTMENTS<br>COMPANY (GLOBAL<br>SERIES) PLC | George'S Quay House, 43 Townsend Street Dublin<br>2          |
| 000009359 | SKAGEN AVKASTNING                                        | Skagen 3 No-4006 Stavanger                                   |
| 000009776 | SKAGEN CREDIT EUR<br>VERDIPAPIRFOND                      | P.O. Box 160 4001 Stavanger                                  |
| 000010363 | SKAGEN FOCUS<br>VERDIPAPIRFOND                           | Skagen 3 No-4006 Stavanger                                   |
| 000009357 | SKAGEN GLOBAL                                            | Skagen 3 No-4006 Stavanger                                   |
| 000009355 | SKAGEN KON-TIKI                                          | Skagen 3 No-4006 Stavanger                                   |
| 000009600 | SKAGEN M2                                                | Postboks 160 4001 Stavanger                                  |
| 000009388 | SKAGEN TELLUS                                            | Skagen 3 No-4006 Stavanger                                   |
| 000009358 | SKAGEN VEKST                                             | Skagen 3 No-4006 Stavanger                                   |
| 000010364 | SKYLINE UMBRELLA FUND<br>PLC                             | 49 Dawson Street Dublin 2                                    |
| 000009717 | SOURCE CSOP MARKETS<br>PLC                               | Beaux Lane House, Mercer Street Lower Dublin 2               |
| 000009507 | SOURCE MARKETS PLC                                       | Beaux Lane House, Mercer Street Lower Dublin 2               |
| 000010150 | SOUTHERNSUN VALUE FUND<br>PLC                            | 2nd Floor, Beaux Lane House, Mercer Street<br>Lower Dublin 2 |
| 000009335 | SPARX FUNDS PLC                                          | Europa House, Harcourt Street Dublin 2                       |

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| 000010415 | SPINNAKER CAPITAL UCITS PLC                   | 78 Sir John Rogerson'S Quay Dublin 2                              |
| 000009778 | SSGA SPDR ETFS EUROPE I PLC                   | 78 Sir Rogerson'S Quay Dublin 2                                   |
| 000009777 | SSGA SPDR ETFS EUROPE II PLC                  | 78 Sir Rogerson'S Quay Dublin 2                                   |
| 000009284 | STATE STREET GLOBAL ADVISORS INDEX FUNDS      | 21-25, Rue Balzac F-75008 Paris                                   |
| 000009564 | STATE STREET GLOBAL ADVISORS LIQUIDITY PLC    | 78 Sir John Rogerson'S Quay Dublin 2                              |
| 000009577 | STONE HARBOR INVESTMENT FUNDS PLC             | Arthur Cox Building, Earlsfort Centre, Earlsfort Terrace Dublin 2 |
| 000009847 | SWEDBANK ROBUR KAPITALTRYGG                   | Malmskillnadsgatan 32 Se-105 34 Stockholm                         |
| 000009706 | THEAM EASYETF                                 | 14, Rue Bergère F-75009 Paris                                     |
| 000009709 | *THEAM QUANT EQUITY EUROPE GURU*(Radiation)   | 14, Rue Bergère F-75009 Paris                                     |
| 000009557 | THIRD AVENUE CAPITAL PLC                      | 25/28 North Wall Quay Dublin 1                                    |
| 000009444 | THREADNEEDLE FOCUS INVESTMENT FUNDS ICVC      | Cannon Place, 78 Cannon Street London Ec4n 6ag                    |
| 000009161 | THREADNEEDLE INVESTMENT FUNDS ICVC            | Cannon Place, 78 Cannon Street London Ec4n 6ag                    |
| 000009328 | THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC | Cannon Place, 78 Cannon Street London Ec4n 6ag                    |
| 000009434 | TOCQUEVILLE MEGATRENDS                        | 8, Rue Lamennais F-75008 Paris                                    |
| 000009436 | TOCQUEVILLE VALUE AMERIQUE                    | 8, Rue Lamennais F-75008 Paris                                    |
| 000009435 | TOCQUEVILLE VALUE EUROPE                      | 8, Rue Lamennais F-75008 Paris                                    |
| 000009392 | TRADITIONAL FUNDS PLC                         | George'S Court, 54-62 Townsend Street Dublin 2                    |
| 000009467 | TT INTERNATIONAL FUNDS PLC                    | 25/28 North Wall Quay Dublin 1                                    |
| 000009643 | UNI21.JAHRHUNDERT - NET-                      | Wiesenhüttenstraße 10 D-60329 Frankfurt am Main                   |
| 000009647 | UNIDEUTSCHLAND XS                             | Wiesenhüttenstraße 10 D-60329 Frankfurt am Main                   |
| 000009050 | UNIEURORENTA                                  | Wiesenhüttenstrasse 10 D-60329 Frankfurt am Main                  |
| 000009046 | UNIGLOBAL                                     | Wiesenhüttenstrasse 10 D-60329 Frankfurt am Main                  |
| 000009646 | UNIINSTITUTIONAL EM BONDS SPEZIAL             | Wiesenhüttenstraße 10 D-60329 Frankfurt am Main                   |
| 000009648 | UNIINSTITUTIONAL EUROPEAN MINRISK EQUITIES    | Wiesenhüttenstraße 10 D-60329 Frankfurt am Main                   |
| 000009649 | UNIINSTITUTIONAL PREMIUM CORPORATE BONDS      | Wiesenhüttenstraße 10 D-60329 Frankfurt am Main                   |
| 000009642 | UNIKAPITAL                                    | Wiesenhüttenstraße 10 D-60329 Frankfurt am Main                   |
| 000009644 | UNINORDAMERIKA                                | Wiesenhüttenstraße 10 D-60329 Frankfurt am Main                   |
| 000009645 | UNIRAK                                        | Wiesenhüttenstraße 10 D-60329 Frankfurt am Main                   |
| 000009049 | UNIRENTA                                      | Wiesenhüttenstrasse 10 D-60329 Frankfurt am Main                  |
| 000009819 | VAN LANSCHOT BEVEK                            | Jan Van Rijswijcklaan 178 B-2020 Antwerpen                        |
| 000009624 | VANGUARD FUNDS PLC                            | 70 Sir John Rogerson'S Quay Dublin 2                              |



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| 000009275 | VANGUARD INVESTMENT<br>SERIES PLC                      | International Financial Services Centre Dublin<br>1                   |
| 000009212 | WARBURG-CLASSIC-FONDS                                  | Ferdinandstrasse 65-67 D-20095 Hamburg                                |
| 000009211 | WARBURG-DAXTREND-FONDS                                 | Ferdinandstrasse 65-67 D-20095 Hamburg                                |
| 000009215 | WARBURG-ORDO-<br>RENTENFONDS                           | Ferdinandstrasse 65-67 D-20095 Hamburg                                |
| 000009596 | WELLINGTON MANAGEMENT<br>PORTFOLIOS (DUBLIN)<br>P.L.C. | 25/28 North Wall Quay Dublin 1                                        |
| 000009314 | WESTERN ASSET<br>LIQUIDITY FUNDS PLC                   | Riverside Two, Sir John Rogerson'S Quay, Grand<br>Canal Dock Dublin 2 |

## Sociétés de gestion agréées suivant le chapitre 15 de la loi du 17 décembre 2010(205)

I. Sociétés de gestion dont l'agrément couvre  
exclusivement l'activité de gestion collective au sens de  
l'article 101(2) de la loi du 17 décembre 2010 concernant  
les OPC(169)

|           |                                            |                                                    |
|-----------|--------------------------------------------|----------------------------------------------------|
| S00000822 | ABERDEEN GLOBAL<br>SERVICES S.A.           | 2b, Rue Albert Borschette L-1246 Luxembourg        |
| S00000691 | ADEPA ASSET MANAGEMENT<br>S.A.             | 6a, Rue Gabriel Lippmann L-5365 Munsbach           |
| S00000722 | ALCEDA FUND MANAGEMENT<br>S.A.             | 5, Heienhaff L-1736 Senningerberg                  |
| S00000738 | ALKEN LUXEMBOURG S.A.                      | 16, Rue Jean-Pierre Brasseur L-1258 Luxembourg     |
| S00000777 | ALLEGRO S.A R.L.                           | 23, Avenue Monterey L-2163 Luxembourg              |
| S00000246 | ALLIANCEBERNSTEIN<br>(LUXEMBOURG) S.A R.L. | 2-4, Rue Eugène Ruppert L-2453 Luxembourg          |
| S00001015 | ALLRA ASSET MANAGEMENT<br>S.A.             | 23, Avenue de la Liberté L-1930 Luxembourg         |
| S00000930 | ALMA CAPITAL<br>INVESTMENT MANAGEMENT      | 6b, Route de Trèves L-2633 Senningerberg           |
| S00000628 | AMUNDI LUXEMBOURG S.A.                     | 5, Allée Scheffer L-2520 Luxembourg                |
| S00000843 | ANIMA MANAGEMENT<br>COMPANY S.A.           | 8, Avenue de la Liberté L-1930 Luxembourg          |
| S00000749 | ARC ASSET MANAGEMENT<br>S.A.               | 111, Avenue de la Faïencerie L-1511 Luxembourg     |
| S00001009 | ARGENTA ASSET<br>MANAGEMENT S.A.           | 29, Boulevard du Prince Henri L-1724<br>Luxembourg |
| S00000747 | ASSENAGON ASSET<br>MANAGEMENT S.A.         | 1b, Heienhaff L-1736 Senningerberg                 |
| S00000632 | AVIVA INVESTORS<br>LUXEMBOURG              | 2, Rue du Fort Bourbon L-1249 Luxembourg           |
| S00000405 | AXA FUNDS MANAGEMENT<br>S.A.               | 49, Avenue J-F Kennedy L-1855 Luxembourg           |
| S00000572 | AXXION S.A.                                | 15, Rue de Flaxweiler L-6776 Grevenmacher          |
| S00000519 | AZ FUND MANAGEMENT<br>S.A.                 | 35, Avenue Monterey L-2163 Luxembourg              |
| S00000507 | BANTLEON INVEST S.A.                       | 33a, Avenue J-F Kennedy L-1855 Luxembourg          |
| S00000234 | BAYERNINVEST<br>LUXEMBOURG S.A.            | 6, Rue Gabriel Lippmann L-5365 Munsbach            |
| S00000766 | BG FUND MANAGEMENT<br>LUXEMBOURG S.A.      | 5, Allée Scheffer L-2520 Luxembourg                |
| S00000951 | BIL MANAGE INVEST S.A.                     | 42, Rue de la Vallée L-2661 Luxembourg             |

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| S00000500 | BLACKROCK (LUXEMBOURG) S.A.                                     | 35a, Avenue J-F Kennedy L-1855 Luxembourg       |
| S00000592 | BLUEBAY FUNDS MANAGEMENT COMPANY S.A.                           | 24, Rue Beaumont L-1219 Luxembourg              |
| S00000608 | BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG                      | 33, Rue de Gasperich L-5826 Howald-Hesperange   |
| S00000112 | BNY MELLON FUND MANAGEMENT (LUXEMBOURG) S.A.                    | 2-4, Rue Eugène Ruppert L-2453 Luxembourg       |
| S00000300 | BPI GLOBAL INVESTMENT FUND MANAGEMENT COMPANY S.A.              | 33, Rue de Gasperich L-5826 Howald-Hesperange   |
| S00000978 | BSI FUND MANAGEMENT S.A.                                        | 44f, Rue de la Vallée L-2661 Luxembourg         |
| S00000973 | CA INDOSUEZ WEALTH (ASSET MANAGEMENT)                           | 31-33, Avenue Pasteur L-2311 Luxembourg         |
| S00000977 | CADELUX S.A.                                                    | 287, Route d'Arlon L-1150 Luxembourg            |
| S00000268 | CAPITAL INTERNATIONAL MANAGEMENT COMPANY                        | 37a, Avenue J-F Kennedy L-1855 Luxembourg       |
| S00000903 | CAPITALATWORK MANAGEMENT COMPANY S.A.                           | 12, Rue Léon Laval L-3372 Leudelange            |
| S00000842 | CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.                    | 6b, Route de Trèves L-2633 Senningerberg        |
| S00000360 | CARNEGIE FUND MANAGEMENT COMPANY S.A.                           | 5, Place de la Gare L-1616 Luxembourg           |
| S00000887 | CARNEGIE FUND SERVICES S.A.                                     | 5, Place de la Gare L-1616 Luxembourg           |
| S00000662 | CASA4FUNDS SA                                                   | 42, Rue de la Vallée L-2661 Luxembourg          |
| S00000797 | COMMERZ FUNDS SOLUTIONS S.A.                                    | 25, Rue Edward Steichen L-2540 Luxembourg       |
| S00000677 | COMPAGNIE FINANCIERE POUR LA GESTION COLLECTIVE S.A. (COFIGECO) | 16, Rue d'Epernay L-1490 Luxembourg             |
| S00000069 | CONVENTUM ASSET MANAGEMENT                                      | 9, Boulevard du Prince Henri L-1724 Luxembourg  |
| S00000984 | CREDIT ANDORRA ASSET MANAGEMENT LUXEMBOURG                      | 30, Boulevard Royal L-2449 Luxembourg           |
| S00000510 | CREDIT SUISSE FUND MANAGEMENT S.A.                              | 5, Rue Jean Monnet L-2180 Luxembourg            |
| S00000888 | CRESTBRIDGE MANAGEMENT COMPANY S.A.                             | 9a, Boulevard du Prince Henri L-1724 Luxembourg |
| S00000132 | DANSKE INVEST MANAGEMENT COMPANY                                | 13, Rue Edward Steichen L-2540 Luxembourg       |
| S00000388 | DEKA INTERNATIONAL S.A.                                         | 5, Rue des Labours L-1912 Luxembourg            |
| S00000598 | DJE INVESTMENT S.A.                                             | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| S00000190 | DNB ASSET MANAGEMENT S.A.                                       | 5, Allée Scheffer L-2520 Luxembourg             |
| S00000946 | DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.À R.L.          | 65, Rue d'Eich L-1461 Luxembourg                |
| S00000446 | DYNAMIC ASSET MANAGEMENT COMPANY (LUXEMBOURG) S.A.              | 15, Rue du Fort Bourbon L-1249 Luxembourg       |
| S00000974 | DYNASTY AM S.A.                                                 | 16, Avenue Marie-Thérèse L-2132 Luxembourg      |

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| S00000940 | EAST CAPITAL ASSET<br>MANAGEMENT S.A.                    | 11, Rue Sainte Zithe L-2763 Luxembourg              |
| S00000937 | EASTSPRING INVESTMENTS<br>(LUXEMBOURG) S.A.              | 26, Boulevard Royal L-2449 Luxembourg               |
| S00000604 | EDMOND DE ROTHSCHILD<br>ASSET MANAGEMENT<br>(LUXEMBOURG) | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| S00000867 | ETHENEA INDEPENDENT<br>INVESTORS S.A.                    | 16, Rue Gabriel Lippmann L-5365 Munsbach            |
| S00000688 | EUROBANK FUND<br>MANAGEMENT COMPANY<br>(LUXEMBOURG) S.A. | 5, Rue Jean Monnet L-2180 Luxembourg                |
| S00000291 | EUROPA INVEST S.A.                                       | 14, Boulevard Royal L-2449 Luxembourg               |
| S00000980 | EXANE ASSET MANAGEMENT<br>LUXEMBOURG                     | 12-16, Avenue Monterey L-2163 Luxembourg            |
| S00000120 | FALCON FUND MANAGEMENT<br>(LUXEMBOURG)                   | 24, Avenue Victor Hugo L-1750 Luxembourg            |
| S00000741 | FERI TRUST<br>(LUXEMBOURG) S.A.                          | 18, Boulevard de la Foire L-1528 Luxembourg         |
| S00000593 | FIL INVESTMENT<br>MANAGEMENT<br>(LUXEMBOURG) S.A.        | 2a, Rue Albert Borschette L-1246 Luxembourg         |
| S00000904 | FINEXIS S.A.                                             | 25a, Boulevard Royal L-2449 Luxembourg              |
| S00000338 | FISCH FUND SERVICES AG                                   | 5, Heienhaff L-1736 Senningerberg                   |
| S00000885 | FLASKAMP INVEST S.A.                                     | 145, Route de Trèves L-2630 Luxembourg              |
| S00000929 | FLOSSBACH VON STORCH<br>INVEST S.A.                      | 6, Avenue Marie-Thérèse L-2132 Luxembourg           |
| S00000785 | FONDACO LUX S.A.                                         | 5, Allée Scheffer L-2520 Luxembourg                 |
| S00000370 | FRANKFURT-TRUST INVEST<br>LUXEMBURG AG                   | 534, Rue de Neudorf L-2220 Luxembourg               |
| S00000964 | FRANKLIN TEMPLETON<br>INTERNATIONAL SERVICES<br>S.A R.L. | 8a, Rue Albert Borschette L-1246 Luxembourg         |
| S00000987 | FUCHS ASSET MANAGEMENT<br>S.A.                           | 49, Boulevard du Prince Henri L-1724<br>Luxembourg  |
| S00000810 | FUNDPARTNER SOLUTIONS<br>(EUROPE) S.A.                   | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| S00000641 | FUNDROCK MANAGEMENT<br>COMPANY S.A.                      | 33, Rue de Gasperich L-5826 Howald-Hesperange       |
| S00000631 | GAM (LUXEMBOURG) S.A.                                    | 25, Grand-Rue L-1661 Luxembourg                     |
| S00000254 | GAMAX MANAGEMENT AG                                      | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| S00000988 | GENERALI INVESTMENTS<br>LUXEMBOURG S.A.                  | 4, Rue Jean Monnet L-2180 Luxembourg                |
| S00000522 | GERIFONDS (LUXEMBOURG)<br>S.A.                           | 16, Rue Jean-Pierre Brasseur L-1258 Luxembourg      |
| S00000329 | GNB-INTERNATIONAL<br>MANAGEMENT, S.A.                    | 1, Rue Schiller L-2519 Luxembourg                   |
| S00000101 | GS&P<br>KAPITALANLAGEGESELLSCH<br>AFT S.A.               | 44, Esplanade de la Moselle L-6637<br>Wasserbillig  |
| S00000273 | HANSAINVEST LUX S.A.                                     | 14, Rue Gabriel Lippmann L-5365 Munsbach            |
| S00000346 | HAUCK & AUFHÄUSER<br>INVESTMENT<br>GESELLSCHAFT S.A.     | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| S00000961 | HENDERSON MANAGEMENT<br>S.A.                             | 2, Rue de Bitbourg L-1273 Luxembourg                |
| S00000617 | HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A.               | 16, Boulevard d'Avranches L-1160 Luxembourg         |
| S00000968 | ING SOLUTIONS<br>INVESTMENT MANAGEMENT<br>S.A.           | 48, Route d'Esch L-2965 Luxembourg                  |

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| S00000535 | INTER-PORTFOLIO<br>VERWALTUNGSGESELLSCHAFT S.A.                | 13, Avenue de la Porte-Neuve L-2227 Luxembourg       |
| S00000003 | INTERNATIONAL FUND<br>MANAGEMENT S.A.                          | 3, Rue des Labours L-1912 Luxembourg                 |
| S00000686 | INVESCO MANAGEMENT<br>S.A.                                     | 37a, Avenue J-F Kennedy L-1855 Luxembourg            |
| S00000902 | INVESTEC ASSET<br>MANAGEMENT LUXEMBOURG<br>S.A.                | 32-36, Boulevard d'Avranches L-1160 Luxembourg       |
| S00000571 | IPCONCEPT (LUXEMBURG)<br>S.A.                                  | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen  |
| S00000899 | J. SAFRA SARASIN FUND<br>MANAGEMENT<br>(LUXEMBOURG) S.A.       | 11-13, Boulevard de la Foire L-1528 Luxembourg       |
| S00000658 | JPMORGAN ASSET<br>MANAGEMENT (EUROPE)<br>S.A R.L.              | 6, Route de Trèves L-2633 Senningerberg              |
| S00000719 | KALTCHUGA CAPITAL<br>MANAGEMENT S.A.                           | 8, Avenue Marie-Thérèse L-2132 Luxembourg            |
| S00000511 | KBC ASSET MANAGEMENT<br>S.A.                                   | 5, Place de la Gare L-1616 Luxembourg                |
| S00000773 | LA FRANÇAISE AM<br>INTERNATIONAL                               | 2, Boulevard de la Foire L-1528 Luxembourg           |
| S00000119 | *LEGG MASON<br>INVESTMENTS<br>(LUXEMBOURG)<br>S.A.*(Radiation) | 6b, Route de Trèves L-2633 Senningerberg             |
| S00000856 | LOMBARD ODIER FUNDS<br>(EUROPE) S.A.                           | 5, Allée Scheffer L-2520 Luxembourg                  |
| S00000365 | LRI INVEST S.A.                                                | 9a, Rue Gabriel Lippmann L-5365 Munsbach             |
| S00000557 | LUPUS ALPHA INVESTMENT<br>S.A.                                 | 6b, Route de Trèves L-2633 Senningerberg             |
| S00000715 | LUX GEST ASSET<br>MANAGEMENT S.A.                              | 19-21 Boulevard du Prince Henri L-1724<br>Luxembourg |
| S00000678 | LUXCELLENCE MANAGEMENT<br>COMPANY S.A.                         | 5, Allée Scheffer L-2520 Luxembourg                  |
| S00000944 | LUXEMBOURG FUND<br>PARTNERS S.A                                | 2, Boulevard de la Foire L-1528 Luxembourg           |
| S00000835 | LUXEMBOURG INVESTMENT<br>SOLUTIONS S.A.                        | 5, Heienhaff L-1736 Senningerberg                    |
| S00000942 | MAINFIRST AFFILIATED<br>FUND MANAGERS S.A.                     | 16, Rue Gabriel Lippmann L-5365 Munsbach             |
| S00000117 | MC SQUARE S.A.                                                 | 30, Boulevard Joseph Ii L-1840 Luxembourg            |
| S00000734 | MDO MANAGEMENT COMPANY                                         | 19, Rue de Bitbourg L-1273 Luxembourg                |
| S00000740 | MEAG LUXEMBOURG S.A<br>R.L                                     | 15, Rue Notre-Dame L-2240 Luxembourg                 |
| S00000533 | MFS INVESTMENT<br>MANAGEMENT COMPANY<br>(LUX) S.A R.L.         | 35, Boulevard du Prince Henri L-1724<br>Luxembourg   |
| S00000897 | MIRABAUD ASSET<br>MANAGEMENT (EUROPE)<br>S.A.                  | 25, Avenue de la Liberté L-1931 Luxembourg           |
| S00000340 | MK LUXINVEST S.A.                                              | 9a, Rue Gabriel Lippmann L-5365 Munsbach             |
| S00000924 | MONOCLE                                                        | 33, Boulevard du Prince Henri L-1724<br>Luxembourg   |
| S00000970 | MORA ASSET MANAGEMENT<br>LUXEMBOURG S.A.                       | 2, Boulevard de la Foire L-1528 Luxembourg           |
| S00001016 | MPL MANAGEMENT<br>(LUXEMBOURG) S.A.                            | 24, Rue Beaumont L-1219 Luxembourg                   |
| S00000333 | MUGC LUX MANAGEMENT<br>S.A.                                    | 287-289, Route d'Arlon L-1150 Luxembourg             |

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| S00000622 | MULTICONCEPT FUND<br>MANAGEMENT S.A.                            | 5, Rue Jean Monnet L-2180 Luxembourg                |
| S00000829 | NBG ASSET MANAGEMENT<br>LUXEMBOURG                              | 28-32, Place de la Gare L-1616 Luxembourg           |
| S00000294 | NESTOR INVESTMENT<br>MANAGEMENT S.A.                            | 2, Place Dargent L-1413 Luxembourg                  |
| S00000803 | NEVASTAR FINANCE<br>(LUXEMBOURG) S.A.                           | 31, Rue Philippe Ii L-2340 Luxembourg               |
| S00000717 | NIKKO ASSET MANAGEMENT<br>LUXEMBOURG S.A.                       | 19, Rue de Bitbourg L-1273 Luxembourg               |
| S00000618 | NN INVESTMENT PARTNERS<br>LUXEMBOURG S.A.                       | 3, Rue Jean Piret L-2350 Luxembourg                 |
| S00000527 | NORAMCO ASSET<br>MANAGEMENT S.A.                                | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| S00000504 | NORD EST ASSET<br>MANAGEMENT                                    | 5, Allée Scheffer L-2520 Luxembourg                 |
| S00000620 | NORDEA INVESTMENT<br>FUNDS S.A.                                 | 562, Rue de Neudorf L-2220 Luxembourg               |
| S00000639 | NORTHERN TRUST<br>LUXEMBOURG MANAGEMENT<br>COMPANY              | 6, Rue Lou Hemmer L-1748 Senningerberg              |
| S00000353 | ÖKOWORLD LUX S.A.                                               | 44, Esplanade de la Moselle L-6637<br>Wasserbillig  |
| S00000363 | OPPENHEIM ASSET<br>MANAGEMENT SERVICES<br>S.A R.L.              | 2, Boulevard Kondrad Adenauer L-1115<br>Luxembourg  |
| S00000941 | ORBIS INVESTMENT<br>MANAGEMENT<br>(LUXEMBOURG) S.A.             | 155, Rue Cents L-1319 Luxembourg                    |
| S00000969 | PETERCAM INSTITUTIONAL<br>ASSET MANAGEMENT<br>(LUXEMBOURG) S.A. | 3, Rue Pierre d'Aspelt L-1142 Luxembourg            |
| S00000289 | PHARMA/WHEALTH<br>MANAGEMENT COMPANY<br>S.A.                    | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| S00000922 | PHARUS MANAGEMENT LUX<br>S.A.                                   | 16, Avenue de la Gare L-1610 Luxembourg             |
| S00000342 | PICTET ASSET<br>MANAGEMENT (EUROPE)<br>S.A.                     | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| S00000878 | PIMCO GLOBAL ADVISORS<br>(LUXEMBOURG) S.A.                      | 80, Route d'Esch L-1470 Luxembourg                  |
| S00000406 | PIONEER ASSET<br>MANAGEMENT S.A.                                | 8-10, Rue Jean Monnet L-2180 Luxembourg             |
| S00000237 | PIRAEUS ASSET<br>MANAGEMENT EUROPE S.A.                         | 11, Rue Aldringen L-1118 Luxembourg                 |
| S00000996 | PO PARTICIPATIONS S.A.                                          | 1, Place d'Armes L-1136 Luxembourg                  |
| S00000989 | QUAESTIO INVESTMENTS<br>S.A.                                    | 5, Allée Scheffer L-2520 Luxembourg                 |
| S00000356 | QUINT:ESSENCE CAPITAL<br>S.A.                                   | 2, Rue Gabriel Lippmann L-5365 Munsbach             |
| S00000943 | RAM ACTIVE INVESTMENTS<br>(LUXEMBOURG) S.A.                     | 41, Avenue de la Liberté L-1931 Luxembourg          |
| S00000866 | RENAISSANCE ASSET<br>MANAGERS (LUXEMBOURG)<br>S.A.              | 19, Rue de Bitbourg L-1273 Luxembourg               |
| S00001019 | RENTA 4 LUXEMBOURG                                              | 9-11, Grand-Rue L-1661 Luxembourg                   |
| S00000661 | ROBECO LUXEMBOURG S.A.                                          | 5, Heienhaff L-1736 Senningerberg                   |
| S00000821 | ROVERE SOCIETE DE<br>GESTION S.A.                               | 6, Place de Nancy L-2212 Luxembourg                 |

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| S00000404 | SANTANDER ASSET<br>MANAGEMENT LUXEMBOURG<br>S.A.                  | 6, Route de Trèves L-2633 Senningerberg                      |
| S00000663 | SCHRODER INVESTMENT<br>MANAGEMENT<br>(LUXEMBOURG) S.A.            | 5, Heienhaff L-1736 Senningerberg                            |
| S00000638 | SEB FUND SERVICES S.A.                                            | 4, Rue Peternelchen L-2370 Howald                            |
| S00000952 | SELECTRA MANAGEMENT<br>COMPANY S.A.                               | 9, Rue Schiller L-2519 Luxembourg                            |
| S00001008 | SHELTER INVESTMENT<br>MANAGEMENT                                  | 75, Parc d'Activités Hiereboesch L-8308<br>Capellen          |
| S00000976 | SÖDERBERG & PARTNERS<br>ASSET MANAGEMENT S.A.                     | 1, Rue Louvigny L-1946 Luxembourg                            |
| S00000737 | STANWAHR S.A R.L.                                                 | 5, Allée Scheffer L-2520 Luxembourg                          |
| S00000806 | STATE STREET GLOBAL<br>ADVISORS LUXEMBOURG<br>MANAGEMENT S.A R.L. | 49, Avenue J-F Kennedy L-1855 Luxembourg                     |
| S00000685 | STRUCTURED INVEST S.A.                                            | 8-10, Rue Jean Monnet L-2180 Luxembourg                      |
| S00000972 | SWEDBANK MANAGEMENT<br>COMPANY S.A.                               | 65, Boulevard Grande-Duchesse Charlotte L-1331<br>Luxembourg |
| S00000928 | SWISS LIFE FUND<br>MANAGEMENT (LUX) S.A.                          | 4a, Rue Albert Borschette L-1246 Luxembourg                  |
| S00000708 | SWISSCANTO ASSET<br>MANAGEMENT<br>INTERNATIONAL S.A.              | 19, Rue de Bitbourg L-1273 Luxembourg                        |
| S00000630 | SYZ ASSET MANAGEMENT<br>(LUXEMBOURG) S.A.                         | 54, Rue Charles Martel L-2134 Luxembourg                     |
| S00000174 | T. ROWE PRICE<br>(LUXEMBOURG)<br>MANAGEMENT S.A R.L.              | 6c, Route de Trèves L-2633 Senningerberg                     |
| S00000665 | THREADNEEDLE<br>MANAGEMENT LUXEMBOURG<br>S.A.                     | 74, Mühlenweg L-2155 Luxembourg                              |
| S00000314 | *TOWER MANAGEMENT<br>COMPANY<br>S.A.* (Radiation)                 | 31, Z.A. Bourmicht L-8070 Bertrange                          |
| S00000654 | TREETOP ASSET<br>MANAGEMENT S.A.                                  | 12, Rue Eugène Ruppert L-2453 Luxembourg                     |
| S00000676 | UBI MANAGEMENT COMPANY<br>S.A.                                    | 37a, Avenue J-F Kennedy L-1855 Luxembourg                    |
| S00000950 | UBP ASSET MANAGEMENT<br>(EUROPE) S.A.                             | 287-289, Route d'Arlon L-1150 Luxembourg                     |
| S00000861 | UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A.                          | 33a, Avenue J-F Kennedy L-1855 Luxembourg                    |
| S00000387 | UBS THIRD PARTY<br>MANAGEMENT COMPANY<br>S.A.                     | 33a, Avenue J-F Kennedy L-1855 Luxembourg                    |
| S00000526 | UNIVERSAL-INVESTMENT-<br>LUXEMBOURG S.A.                          | 15, Rue de Flaxweiler L-6776 Grevenmacher                    |
| S00000791 | VECTOR ASSET<br>MANAGEMENT S.A.                                   | 370, Route de Longwy L-1940 Luxembourg                       |
| S00000684 | VON DER HEYDT INVEST<br>S.A.                                      | 304, Route de Thionville L-5884 Hesperange                   |
| S00000698 | VP FUND SOLUTIONS<br>(LUXEMBOURG) SA                              | 26, Avenue de la Liberté L-1930 Luxembourg                   |
| S00000781 | WALLBERG INVEST S.A.                                              | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen          |
| S00000883 | WALSER PRIVATBANK<br>INVEST S.A.                                  | 2, Rue Gabriel Lippmann L-5365 Munsbach                      |
| S00000368 | WARBURG INVEST<br>LUXEMBOURG S.A.                                 | 2, Place Dargent L-1413 Luxembourg                           |

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| S00000306 | WELLINGTON LUXEMBOURG S.A R.L.               | 33, Avenue de la Liberté L-1931 Luxembourg   |
| S00000999 | WELLS FARGO ASSET MANAGEMENT LUXEMBOURG S.A. | 19, Rue de Bitbourg L-1273 Luxembourg        |
| S00000068 | WILLERFUNDS MANAGEMENT COMPANY S.A.          | 1-3, Boulevard de la Foire L-1528 Luxembourg |
| S00000846 | WOODPECKER CAPITAL S.A.                      | 2, Place de Metz L-1930 Luxembourg           |
| S00000566 | WWK INVESTMENT S.A.                          | 1c, Rue Gabriel Lippmann L-5365 Munsbach     |

II. Sociétés de gestion dont l'agrément couvre, en plus de l'activité de gestion collective au sens de l'article 101(2), également un ou plusieurs services prévus par l'article 101(3) de la loi du 17 décembre 2010 concernant les OPC(34)

|           |                                                    |                                                  |
|-----------|----------------------------------------------------|--------------------------------------------------|
| S00000909 | ALPHA INVESTOR SERVICES MANAGEMENT                 | 21, Rue Aldringen L-1118 Luxembourg              |
| S00000841 | ANDBANK ASSET MANAGEMENT LUXEMBOURG                | 7a, Rue Robert Stümper L-2557 Luxembourg         |
| S00000615 | BCEE ASSET MANAGEMENT                              | 6a, Rue Goethe L-1637 Luxembourg                 |
| S00000732 | BELLATRIX ASSET MANAGEMENT S.A.                    | 31, Boulevard du Prince Henri L-1724 Luxembourg  |
| S00000645 | BLI - BANQUE DE LUXEMBOURG INVESTMENTS S.A.        | 7, Boulevard du Prince Henri L-1724 Luxembourg   |
| S00000626 | CANDRIAM LUXEMBOURG                                | 136, Route d'Arlon L-1150 Luxembourg             |
| S00000949 | CARMIGNAC GESTION LUXEMBOURG                       | 7, Rue de la Chapelle L-1325 Luxembourg          |
| S00000633 | CIGOGNE MANAGEMENT S.A.                            | 9, Boulevard du Prince Henri L-1724 Luxembourg   |
| S00000723 | CREUTZ & PARTNERS, GLOBAL ASSET MANAGEMENT S.A.    | 61, Gruuss-Strooss L-9991 Weiswampach            |
| S00000385 | DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A. | 2, Boulevard Konrad Adenauer L-1115 Luxembourg   |
| S00000750 | DNCA FINANCE LUXEMBOURG                            | 25, Rue Philippe Ii L-2340 Luxembourg            |
| S00000790 | DUEMME INTERNATIONAL LUXEMBOURG S.A.               | 2, Boulevard de la Foire L-1528 Luxembourg       |
| S00000130 | ERSEL GESTION INTERNATIONALE S.A.                  | 17, Rue Jean l'Aveugle L-1148 Luxembourg         |
| S00000113 | EURIZON CAPITAL S.A.                               | 8, Avenue de la Liberté L-1930 Luxembourg        |
| S00000966 | GPB ASSET MANAGEMENT S.A.                          | 46, Place Guillaume Ii L-1648 Luxembourg         |
| S00000728 | IFP INVESTMENT MANAGEMENT S.A.                     | 6b, Route de Trèves L-2633 Senningerberg         |
| S00000850 | J. CHAHINE CAPITAL                                 | 10-12, Boulevard F-D Roosevelt L-2450 Luxembourg |
| S00000692 | KREDIETRUST LUXEMBOURG S.A.                        | 11, Rue Aldringen L-1118 Luxembourg              |
| S00000647 | LEMANIK ASSET MANAGEMENT S.A.                      | 106, Route d'Arlon L-8210 Mamer                  |
| S00001006 | MASSENA PARTNERS                                   | 1, Place d'Armes L-1136 Luxembourg               |
| S00000693 | NGAM S.A.                                          | 2, Rue Jean Monnet L-2180 Luxembourg             |

|           |                                                      |                                             |
|-----------|------------------------------------------------------|---------------------------------------------|
| S00000965 | NOTZ, STUCKI EUROPE S.A.                             | 11, Boulevard de la Foire L-1528 Luxembourg |
| S00000727 | NOVACAP ASSET MANAGEMENT S.A.                        | 1, Rue du Potager L-2347 Luxembourg         |
| S00000993 | PREVAL                                               | 11, Boulevard Royal L-2449 Luxembourg       |
| S00000855 | PURE CAPITAL S.A.                                    | 2, Route d'Arlon L-8399 Windhof             |
| S00000998 | QUILVEST ASSET MANAGEMENT S.A.                       | 48, Rue Charles Martel L-2134 Luxembourg    |
| S00000375 | SEB ASSET MANAGEMENT S.A.                            | 4, Rue Peternelchen L-2370 Howald           |
| S00000427 | SOCIETE GENERALE PRIVATE WEALTH MANAGEMENT S.A.      | 11, Avenue Emile Reuter L-2420 Luxembourg   |
| S00000687 | SPARINVEST S.A.                                      | 28, Boulevard Royal L-2449 Luxembourg       |
| S00000733 | UBS LUXEMBOURG FINANCIAL GROUP ASSET MANAGEMENT S.A. | 33a, Avenue J-F Kennedy L-1855 Luxembourg   |
| S00000386 | UNION INVESTMENT LUXEMBOURG S.A.                     | 308, Route d'Esch L-1471 Luxembourg         |
| S00000718 | VICTORY ASSET MANAGEMENT S.A.                        | 28, Avenue Marie-Thérèse L-2132 Luxembourg  |
| S00001011 | VONTOBEL ASSET MANAGEMENT S.A.                       | 2-4, Rue Jean l'Aveugle L-1148 Luxembourg   |
| S00000890 | ZADIG GESTION (LUXEMBOURG) S.A.                      | 70c, Route d'Arlon L-8008 Strassen          |

III. Succursales luxembourgeoises de sociétés de gestion agréées dans un autre État membre de l'Union européenne conformément à l'article 17 de la directive 2009/65/CE du Parlement européen et du Conseil du 13 juillet 2009 portant coordination des dispositions législatives, réglementaires et administratives concernant certains organismes de placement collectif en valeurs mobilières (OPCVM) (2)

|           |                                                              |                                          |
|-----------|--------------------------------------------------------------|------------------------------------------|
| S00009170 | ALLIANZ GLOBAL INVESTORS GMBH, ZWEIGNIEDERLASSUNG LUXEMBOURG | 6a, Route de Trèves L-2633 Senningerberg |
| S00009150 | FCS ASSET MANAGEMENT LIMITED SUCCURSALE AU LUXEMBOURG        | 23, Rue des Bruyères L-1274 Howald       |

Sociétés de gestion agréées suivant le chapitre 16 de la loi du 17 décembre 2010 (181)

|           |                           |                                                            |
|-----------|---------------------------|------------------------------------------------------------|
| S00000721 | 4IP FUND MANAGEMENT S.A.  | 11-13, Boulevard de la Foire L-1528 Luxembourg             |
| S00000915 | A CAPITAL MANAGEMENT S.A. | 2, Avenue Charles de Gaulle L-1653 Luxembourg              |
| S00000911 | A&G LUXEMBOURG AM S.A.    | 34a, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg |



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|-----------|------------------------------------------------------------|------------------------------------------------------------|
| S00000644 | ABERDEEN ASSET MANAGERS (LUXEMBOURG) S.A R.L.              | 2-8, Avenue Charles de Gaulle L-1653 Luxembourg            |
| S00000705 | *ABERDEEN MANAGEMENT SERVICES S.A.*(Radiation)             | 2b, Rue Albert Borschette L-1246 Luxembourg                |
| S00000891 | ACH MANAGEMENT S.A.                                        | 20, Boulevard Emmanuel Servais L-2535 Luxembourg           |
| S00000827 | ADCB FUND MANAGEMENT S.A R.L.                              | 20, Boulevard Emmanuel Servais L-2535 Luxembourg           |
| S00000805 | AERIANCE INVESTMENTS S.A R.L.                              | 20, Boulevard Emmanuel Servais L-2535 Luxembourg           |
| S00000745 | AERIS CAPITAL MANAGEMENT COMPANY S.A.                      | 1c, Rue Gabriel Lippmann L-5365 Munsbach                   |
| S00001005 | AERIUM INVESTMENT MANAGEMENT SARL                          | 6a, Route de Trèves L-2633 Senningerberg                   |
| S00000670 | AGALUX INVESTMENT COMPANY S.A.                             | 50, Avenue J-F Kennedy L-1855 Luxembourg                   |
| S00000410 | AGALUX MANAGEMENT COMPANY S.A.                             | 50, Avenue J-F Kennedy L-1855 Luxembourg                   |
| S00001004 | AIF MANAGEMENT SERVICES S.A.                               | 2, Place de Strasbourg L-2562 Luxembourg                   |
| S00000765 | AIPP POOLING I S.A.                                        | 2b, Rue Albert Borschette L-1246 Luxembourg                |
| S00000864 | AL MASAH ASSET MANAGEMENT                                  | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| S00000763 | AMUNDI REAL ESTATE LUXEMBOURG S.A.                         | 6c, Rue Gabriel Lippmann L-5365 Munsbach                   |
| S00000960 | ARCANGE REIM                                               | 16, Rue Jean-Pierre Brasseur L-1258 Luxembourg             |
| S00000739 | *ARCHSTONE MANAGEMENT GERMANY S.A R.L.*(Radiation)         | 46a, Avenue J-F Kennedy L-1855 Luxembourg                  |
| S00000892 | *ASCENDUM S.A.*(Radiation)                                 | 22, Rue Goethe L-1637 Luxembourg                           |
| S00000955 | ATLANTICO ASSET MANAGEMENT S.A R.L.                        | 34a, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg |
| S00000823 | **AVANA INVESTMENT MANAGEMENT COMPANY S.A R.L.** (Retrait) | 16, Rue Jean-Pierre Brasseur L-1258 Luxembourg             |
| S00000807 | AVON CAPITAL EUROPE S.A R.L.                               | 5, Allée Scheffer L-2520 Luxembourg                        |
| S00000704 | AXA ALTERNATIVE FINANCING MANAGEMENT S.A R.L.              | 24, Avenue Emile Reuter L-2420 Luxembourg                  |
| S00000667 | AXA OPEN FUND MANAGEMENT S.A.                              | 1, Place de l'Etoile L-1479 Luxembourg                     |
| S00000934 | BAMBOO FINANCE S.A.                                        | 7, Rue Robert Stümper L-2557 Luxembourg                    |
| S00000905 | BAUM MANAGEMENT                                            | 6, Route de Trèves L-2633 Senningerberg                    |
| S00001014 | BKN CAPITAL S.A.                                           | 1, Rue de la Poudrerie L-3364 Leudelange                   |
| S00000178 | BLACKROCK FUND MANAGEMENT COMPANY S.A.                     | 35a, Avenue J-F Kennedy L-1855 Luxembourg                  |
| S00000912 | BLUE AMBER FUND MANAGEMENT S.A.                            | 2-8, Avenue Charles de Gaulle L-1653 Luxembourg            |
| S00000799 | BLUEHOUSE CAPITAL ADVISORS S.A R.L.                        | 20, Rue de la Poste L-2346 Luxembourg                      |
| S00000920 | BLUEORCHARD ASSET MANAGEMENT (LUXEMBOURG) S.A.             | 136, Route d'Arlon L-1150 Luxembourg                       |

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|-----------|--------------------------------------------------------------------------------|-----------------------------------------------------|
| S00000680 | BOUWFONDS<br>INTERNATIONAL REAL<br>ESTATE FUND SERVICES<br>LUXEMBOURG S.A R.L. | 20, Rue de la Poste L-2346 Luxembourg               |
| S00000948 | BREC MANAGEMENT S.A<br>R.L.                                                    | 5, Allée Scheffer L-2530 Luxembourg                 |
| S00000848 | BTG PACTUAL GLOBAL<br>TIMBERLAND FUND<br>MANAGEMENT S.A R.L.                   | 60, Avenue J-F Kennedy L-1855 Luxembourg            |
| S00000956 | CAIBUO CAPITAL S.A<br>R.L.                                                     | 57, Avenue de la Gare L-1610 Luxembourg             |
| S00000414 | CAMCA LUX FINANCE<br>MANAGEMENT COMPANY<br>S.A.                                | 5, Allée Scheffer L-2520 Luxembourg                 |
| S00000869 | CAPMAN MEZZANINE V<br>MANAGER S.A.                                             | 7a, Rue Robert Stümper L-2557 Luxembourg            |
| S00000927 | CAPMAN NORDIC REAL<br>ESTATE MANAGER S.A.                                      | 7a, Rue Robert Stümper L-2557 Luxembourg            |
| S00000796 | CAPMAN PUBLIC MARKET<br>MANAGER S.A.                                           | 7a, Rue Robert Stümper L-2557 Luxembourg            |
| S00000817 | CARLISLE MANAGEMENT<br>COMPANY S.C.A.                                          | 9, Rue Sainte Zithe L-2763 Luxembourg               |
| S00000877 | CBRE GLOBAL INVESTMENT<br>PARTNERS FUND SERIES<br>S.A R.L.                     | 26-28, Rue Edward Steichen L-2540 Luxembourg        |
| S00001001 | CBRE GLOBAL INVESTORS<br>LUXEMBOURG AIFM S.A<br>R.L.                           | 26-28, Rue Edward Steichen L-2540 Luxembourg        |
| S00001010 | CCA LIFE SETTLEMENTS                                                           | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| S00001020 | CELLYANT CAPITAL<br>MANAGEMENT                                                 | 5, Allée Scheffer L-2520 Luxembourg                 |
| S00000746 | CG REAL ESTATE<br>LUXEMBOURG S.A R.L.                                          | 25, Rue Edward Steichen L-2540 Luxembourg           |
| S00001017 | CHENAVARI INVESTMENT<br>MANAGERS (LUXEMBOURG)<br>S.A R.L.                      | 2, Boulevard de la Foire L-1528 Luxembourg          |
| S00000919 | CINVEN MANCO S.A R.L.                                                          | 7, Rue Lou Hemmer L-1748 Findel-Golf                |
| S00000990 | COMMERZ REAL FUND<br>MANAGEMENT S.A R.L.                                       | 25, Rue Edward Steichen L-2540 Luxembourg           |
| S00000936 | CORDIANT LUXEMBOURG<br>S.A.                                                    | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| S00000725 | CUBE INFRASTRUCTURE<br>MANAGERS                                                | 41, Avenue de la Liberté L-1931 Luxembourg          |
| S00000871 | CYGNUS REAL ESTATE<br>MANAGEMENT COMPANY S.A<br>R.L.                           | 42, Rue de la Vallée L-2661 Luxembourg              |
| S00000758 | DEKA IMMOBILIE<br>LUXEMBOURG S.A.                                              | 3, Rue des Labours L-1912 Luxembourg                |
| S00000681 | DELTA LLOYD REAL<br>ESTATE MANAGEMENT<br>COMPANY S.A R.L.                      | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg  |
| S00000804 | DINAVEST                                                                       | 28-32, Place de la Gare L-1616 Luxembourg           |
| S00000884 | EIFFEL INVESTMENT<br>GROUP S.A R.L.                                            | 5, Allée Scheffer L-2520 Luxembourg                 |
| S00000574 | EIP LUXEMBOURG<br>MANAGEMENT COMPANY S.A<br>R.L.                               | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| S00000792 | EMVEST PRO ALIA<br>MANAGEMENT                                                  | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| S00000657 | ENDURANCE REAL ESTATE<br>MANAGEMENT COMPANY<br>S.A.                            | 42, Rue de la Vallée L-2661 Luxembourg              |

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|-----------|-------------------------------------------------------------------------|----------------------------------------------------|
| S00000701 | ENERGY ASSET<br>MANAGEMENT S.A R.L.                                     | 23, Avenue Monterey L-2163 Luxembourg              |
| S00000913 | EQT FUND MANAGEMENT                                                     | 23, Rue Aldringen L-1118 Luxembourg                |
| S00000910 | ESO MANAGEMENT<br>(LUXEMBOURG) LIMITED<br>SARL                          | 51, Avenue J-F Kennedy L-1855 Luxembourg           |
| S00000958 | ESO MANAGEMENT<br>LUXEMBOURG II S.A R.L.                                | 51, Avenue J-F Kennedy L-1855 Luxembourg           |
| S00000889 | EUROPEAN CAPITAL<br>PARTNERS (LUXEMBOURG)<br>S.A.                       | 35a, Avenue J-F Kennedy L-1855 Luxembourg          |
| S00000673 | EUROPRISA MANAGEMENT<br>COMPANY S.A.                                    | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg |
| S00000975 | EXPLORA                                                                 | 12f, Rue Guillaume Kroll L-1882 Luxembourg         |
| S00000710 | F&C MANAGEMENT<br>LUXEMBOURG S.A.                                       | 49, Avenue J-F Kennedy L-1855 Luxembourg           |
| S00000714 | FARRINGTON CAPITAL<br>MANAGEMENT S.A.                                   | 5, Place de la Gare L-1616 Luxembourg              |
| S00000534 | FEDERALE MANAGEMENT<br>S.A.                                             | 11-13, Boulevard de la Foire L-1528 Luxembourg     |
| S00000736 | FIRST STATE<br>INVESTMENTS FUND<br>MANAGEMENT S.A R.L.                  | 11-13, Boulevard de la Foire L-1528 Luxembourg     |
| S00000454 | FRANKLIN TEMPLETON<br>MANAGEMENT LUXEMBOURG<br>S.A.                     | 8a, Rue Albert Borschette L-1246 Luxembourg        |
| S00000760 | GARBE LOGISTIC<br>MANAGEMENT COMPANY S.A<br>R.L.                        | 9, Avenue Guillaume L-1651 Luxembourg              |
| S00000921 | GAVEKAL INVESTMENTS<br>S.A.                                             | 47, Boulevard du Prince Henri L-1724<br>Luxembourg |
| S00000713 | GELF MANAGEMENT (LUX)<br>S.A R.L.                                       | 28, Boulevard d'Avranches L-1160 Luxembourg        |
| S00000938 | GENERATION INVESTMENT<br>MANAGEMENT S.A R.L.                            | 47, Avenue J-F Kennedy L-1855 Luxembourg           |
| S00000954 | GENESTA NORDIC CAPITAL<br>FUND MANAGEMENT S.A<br>R.L.                   | 50, Grand-Rue L-1660 Luxembourg                    |
| S00000769 | GERMAN RETAIL PROPERTY<br>FUND MANAGER S.A R.L.                         | 5, Allée Scheffer L-2520 Luxembourg                |
| S00000907 | GGP INVESTMENT<br>PARTNERS S.A.                                         | 23, Avenue Monterey L-2163 Luxembourg              |
| S00000778 | GJL MANAGEMENT (LUX)<br>S.A R.L.                                        | 28, Boulevard d'Avranches L-1160 Luxembourg        |
| S00000703 | GLL MANAGEMENT COMPANY<br>S.A R.L.                                      | 15, Rue Bender L-1229 Luxembourg                   |
| S00000801 | GLOBAL FUND HOUSE<br>MANAGEMENT S.A R.L.                                | 6, Route de Trèves L-2633 Senningerberg            |
| S00000337 | GLOBAL FUNDS<br>MANAGEMENT S.A.                                         | 33, Rue de Gasperich L-5826 Howald-Hesperange      |
| S00000992 | GOLDING CAPITAL<br>PARTNERS (LUXEMBOURG)<br>S.A R.L.                    | 6, Avenue Marie-Thérèse L-2132 Luxembourg          |
| S00000597 | HCEPP MANAGEMENT<br>COMPANY II S.A R.L.                                 | 11-13, Boulevard de la Foire L-1528 Luxembourg     |
| S00001012 | HEITMAN MANAGEMENT<br>COMPANY S.A R.L.                                  | 26b, Boulevard Royal L-2449 Luxembourg             |
| S00000751 | HENDERSON ASIA-PACIFIC<br>INDIRECT PROPERTY FUND<br>MANAGEMENT S.A R.L. | 4a, Rue Henri M. Schnadt L-2530 Luxembourg         |
| S00000674 | HENDERSON EUROPEAN<br>RETAIL PROPERTY FUND<br>MANAGEMENT S.A R.L.       | 4a, Rue Henri M. Schnadt L-2530 Luxembourg         |

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|-----------|---------------------------------------------------------------------------|----------------------------------------------------|
| S00000672 | HENDERSON INDIRECT<br>PROPERTY FUND (EUROPE)<br>MANAGEMENT S.A R.L.       | 4a, Rue Henri M. Schnadt L-2530 Luxembourg         |
| S00000762 | HENDERSON JOINT<br>VENTURES PROPERTY<br>FUNDS MANAGEMENT S.A<br>R.L.      | 4a, Rue Henri M. Schnadt L-2530 Luxembourg         |
| S00000619 | HENDERSON PROPERTY<br>MANAGEMENT COMPANY<br>(LUXEMBOURG) NO.1 S.A<br>R.L. | 4a, Rue Henri M. Schnadt L-2530 Luxembourg         |
| S00000653 | HEPP III MANAGEMENT<br>COMPANY S.A R.L.                                   | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg |
| S00000830 | HEPP IV MANAGEMENT<br>COMPANY S.A R.L.                                    | 26b, Boulevard Royal L-2449 Luxembourg             |
| S00000637 | HINES FUND MANAGEMENT<br>COMPANY I, S.A R.L.                              | 205, Route d'Arlon L-1150 Luxembourg               |
| S00000675 | HINES INTERNATIONAL<br>FUND MANAGEMENT<br>COMPANY S.A R.L.                | 205, Route d'Arlon L-1150 Luxembourg               |
| S00000700 | HINES MASTER FUND<br>MANAGEMENT COMPANY S.A<br>R.L.                       | 205, Route d'Arlon L-1150 Luxembourg               |
| S00000982 | HINES POLAND<br>MANAGEMENT COMPANY S.A<br>R.L.                            | 205, Route d'Arlon L-1150 Luxembourg               |
| S00000872 | HINES R&P MANAGEMENT<br>COMPANY S.A R.L.                                  | 205, Route d'Arlon L-1150 Luxembourg               |
| S00001023 | IDI EMERGING MARKETS<br>PARTNERS                                          | 11, Rue Sainte Zithe L-2763 Luxembourg             |
| S00001003 | IDVECTOR INVESTMENT<br>MANAGEMENT S.A R.L.                                | 33, Rue de Gasperich L-5826 Hesperange             |
| S00000852 | IMC ASSET MANAGEMENT<br>LUXEMBOURG S.A.                                   | 15, Rue Edward Steichen L-2540 Luxembourg          |
| S00000562 | ING POMONA PRIVATE<br>EQUITY MANAGEMENT<br>(LUXEMBOURG) S.A.              | 40, Avenue Monterey L-2163 Luxembourg              |
| S00001024 | INPANITA LUX S.A.                                                         | 40-42 Grand-Rue L-6630 Wasserbillig                |
| S00000926 | INSTITUTIONAL<br>INVESTMENT PARTNERS<br>S.A R.L.                          | 22, Parc d'Activité Syrdall L-5365 Munsbach        |
| S00000625 | INTER FUND MANAGEMENT<br>S.A.                                             | 2, Rue Jean Bertholet L-1233 Luxembourg            |
| S00000768 | INVESCO REAL ESTATE<br>MANAGEMENT S.A R.L.                                | 37a, Avenue J-F Kennedy L-1855 Luxembourg          |
| S00000744 | INVESTEC GLL FUND<br>MANAGEMENT COMPANY<br>S.A.                           | 15, Rue Bender L-1229 Luxembourg                   |
| S00000720 | IRUS EUROPEAN RETAIL<br>PROPERTY MANAGEMENT<br>COMPANY S.A R.L.           | 11-13, Boulevard de la Foire L-1528 Luxembourg     |
| S00000986 | JAB CONSUMER FUND<br>MANAGEMENT S.A R.L.                                  | 5, Rue Goethe L-1637 Luxembourg                    |
| S00000366 | JAPAN FUND MANAGEMENT<br>(LUXEMBOURG) S.A.                                | 1b, Rue Gabriel Lippmann L-5365 Munsbach           |
| S00000651 | JPMORGAN EUROPEAN<br>PROPERTY FUND<br>MANAGEMENT COMPANY<br>S.A.          | 6, Route de Trèves L-2633 Senningerberg            |
| S00001002 | KARTESIA MANAGEMENT                                                       | 5, Rue Guillaume Kroll L-1882 Luxembourg           |
| S00000820 | KIEGER (LUXEMBOURG)<br>S.A.                                               | 11, Rue Beck L-1222 Luxembourg                     |

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| S00000991 | KIRCHBERG ASSET AND INVESTMENT MANAGEMENT S.A R.L.  | 8, Avenue de la Porte Neuve L-2227 Luxembourg   |
| S00000875 | KJK MANAGEMENT S.A.                                 | 12f, Rue Guillaume Kroll L-1881 Luxembourg      |
| S00000880 | LASALLE AIFM EUROPE S.A R.L.                        | 41, Avenue de la Liberté L-1931 Luxembourg      |
| S00000953 | LCN MANAGEMENT COMPANY S.A R.L.                     | 15, Rue Edward Steichen L-2540 Luxembourg       |
| S00000895 | LGT FUND MANAGEMENT (LUX) S.A.                      | 5, Rue Jean Monnet L-2180 Luxembourg            |
| S00000847 | LHI MANAGEMENT LUXEMBURG S.A.                       | 19, Rangwee L-2412 Howald                       |
| S00000782 | LORAC INVESTMENT MANAGEMENT S.A R.L.                | 9a, Rue Robert Stümper L-2557 Luxembourg        |
| S00000923 | M&G REAL ESTATE (LUXEMBOURG) S.A.                   | 34-38, Avenue de la Liberté L-1930 Luxembourg   |
| S00000939 | M&G REAL ESTATE FUNDS MANAGEMENT S.A R.L.           | 34-38, Avenue de la Liberté L-1930 Luxembourg   |
| S00000771 | MAIN SOURCE S.A.                                    | 9, Rue Schiller L-2519 Luxembourg               |
| S00000994 | MANDATUM LIFE FUND MANAGEMENT S.A.                  | 26-28, Rue Edward Steichen L-2540 Luxembourg    |
| S00000833 | MASSENA WEALTH MANAGEMENT                           | 1, Place d'Armes L-1136 Luxembourg              |
| S00000901 | MERCER PRIVATE MARKETS (LUXEMBOURG) S.A R.L.        | 2, Place Dargent L-1413 Luxembourg              |
| S00000800 | MEURIN S.A.                                         | 15, Rue Jean-Pierre Brasseur L-1258 Luxembourg  |
| S00000793 | MIMER MANAGEMENT S.A.                               | 15, Rue Edward Steichen L-2540 Luxembourg       |
| S00000420 | MORGAN STANLEY ASSET MANAGEMENT S.A.                | 6b, Route de Trèves L-2633 Senningerberg        |
| S00000985 | MPEP LUXEMBOURG MANAGEMENT S.A R.L.                 | 12f, Rue Guillaume Kroll L-1882 Luxembourg      |
| S00000983 | MS MANAGEMENT SERVICES S.A.                         | 58, Rue Charles Martel L-2134 Luxembourg        |
| S00000603 | MSEOF MANAGER S.A R.L.                              | 64, Avenue de la Liberté L-1930 Luxembourg      |
| S00000868 | NEXT ESTATE INCOME FUND MANAGEMENT S.A R.L.         | 44, Avenue J-F Kennedy L-1855 Luxembourg        |
| S00000918 | NIAM LUX MANAGEMENT                                 | 2-8, Avenue Charles de Gaulle L-1653 Luxembourg |
| S00000808 | NORTHAM PROPERTY FUNDS MANAGEMENT S.A R.L.          | 1b, Heienhaff L-1736 Senningerberg              |
| S00000979 | NREP MANAGEMENT COMPANY S.A R.L.                    | 2-8, Avenue Charles de Gaulle L-1653 Luxembourg |
| S00000743 | NRF MANAGEMENT COMPANY S.A R.L.                     | 2-8, Avenue Charles de Gaulle L-1653 Luxembourg |
| S00001018 | OAKTREE CAPITAL MANAGEMENT (LUX.) S.À R.L.          | 26a, Boulevard Royal L-2449 Luxembourg          |
| S00000886 | OPTIMUM ASSET MANAGEMENT (LUXEMBOURG) S.A.          | 46a, Avenue J-F Kennedy L-1855 Luxembourg       |
| S00000995 | PANCURA                                             | 121, Avenue de la Faiencerie L-1511 Luxembourg  |
| S00000945 | PATRIZIA REAL ESTATE INVESTMENT MANAGEMENT S.A R.L. | 2-4, Rue Beck L-1222 Luxembourg                 |
| S00001013 | PEMBERTON ASSET MANAGEMENT S.A.                     | 7a, Rue Robert Stümper L-2557 Luxembourg        |
| S00000851 | PENOLA INVESTO SIF MANAGEMENT COMPANY S.A.          | 30, Boulevard Royal L-2449 Luxembourg           |

|           |                                                                                    |                                                              |
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| S00001000 | PERMIAN GLOBAL<br>MANAGEMENT S.A R.L.                                              | 5, Allée Scheffer L-2520 Luxembourg                          |
| S00000470 | *PICTET GLOBAL<br>SELECTION FUND<br>MANAGEMENT<br>(LUXEMBOURG)<br>S.A.*(Radiation) | 15, Avenue J-F Kennedy L-1855 Luxembourg                     |
| S00000699 | PRADERA CENTRAL<br>MANAGEMENT S.A R.L.                                             | 11-13, Boulevard de la Foire L-1528 Luxembourg               |
| S00000552 | PRADERA MANAGEMENT S.A<br>R.L.                                                     | 11-13, Boulevard de la Foire L-1528 Luxembourg               |
| S00000707 | PRADERA SOUTHERN<br>MANAGEMENT S.A R.L.                                            | 11-13, Boulevard de la Foire L-1528 Luxembourg               |
| S00001007 | PRAMERICA REAL ESTATE<br>INVESTORS (LUXEMBOURG)<br>S.A.                            | 2, Boulevard de la Foire L-1528 Luxembourg                   |
| S00000627 | PREF MANAGEMENT<br>COMPANY S.A.                                                    | 69, Route d'Esch L-1470 Luxembourg                           |
| S00000812 | PRIMATUM FUND<br>MANAGEMENT S.A R.L.                                               | 5, Rue Guillaume Kroll L-1882 Luxembourg                     |
| S00000755 | PROLOGIS MANAGEMENT II<br>S.A R.L.                                                 | 34-38, Avenue de la Liberté L-1930 Luxembourg                |
| S00000896 | PURETAIL LUXEMBOURG<br>MANAGEMENT COMPANY S.A<br>R.L.                              | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg           |
| S00000759 | *RBS (LUXEMBOURG)<br>AGRICULTURE<br>S.A.*(Radiation)                               | 33, Rue de Gasperich L-5826 Howald-Hesperange                |
| S00000809 | REALKAPITAL PARTNERS<br>LUXEMBOURG S.A.                                            | 16, Rue Beck L-1222 Luxembourg                               |
| S00000813 | REDLINE CAPITAL<br>MANAGEMENT                                                      | 26, Avenue Monterey L-2163 Luxembourg                        |
| S00000293 | RESPONSABILITY<br>MANAGEMENT COMPANY<br>S.A.                                       | 23, Avenue de la Liberté L-1931 Luxembourg                   |
| S00000849 | RESS CAPITAL FUND<br>MANAGEMENT S.A.                                               | 7, Avenue Jean-Pierre Pescatore L-2324<br>Luxembourg         |
| S00000981 | ROYALTON PARTNERS                                                                  | 3, Avenue Monterey L-2163 Luxembourg                         |
| S00000754 | SAVILLS INVESTMENT<br>MANAGEMENT<br>(LUXEMBOURG) S.A R.L.                          | 10, Rue C.M. Spoo L-2546 Luxembourg                          |
| S00000528 | SBI FUND MANAGEMENT<br>COMPANY S.A.                                                | 5, Allée Scheffer L-2520 Luxembourg                          |
| S00000648 | SCHRODER REAL ESTATE<br>INVESTMENT MANAGEMENT<br>(LUXEMBOURG) S.A R.L.             | 5, Rue Höhenhof L-1736 Senningerberg                         |
| S00000917 | SEDCO CAPITAL<br>LUXEMBOURG S.A.                                                   | 5, Rue Jean Monnet L-2180 Luxembourg                         |
| S00000870 | SELLIN MANAGEMENT<br>COMPANY S.A R.L.                                              | 44, Avenue J-F Kennedy L-1855 Luxembourg                     |
| S00001021 | SGG FUND MANAGEMENT<br>S.A.                                                        | 412f, Route d'Esch L-2086 Luxembourg                         |
| S00000997 | SHAFTESBURY FUND<br>MANAGEMENT<br>(LUXEMBOURG) S.A.                                | 23, Boulevard Grande-Duchesse Charlotte L-1331<br>Luxembourg |
| S00000364 | SMBC NIKKO INVESTMENT<br>FUND MANAGEMENT<br>COMPANY S.A.                           | 9a, Rue Robert Stümper L-2557 Luxembourg                     |
| S00000906 | SOMERSET CAPITAL<br>PARTNERS MANAGEMENT<br>S.A.R.L.                                | 40, Avenue Monterey L-2163 Luxembourg                        |
| S00000372 | STOREBRAND LUXEMBOURG<br>S.A.                                                      | 6, Route de Trèves L-2633 Senningerberg                      |

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| S00000962 | SWANCAP INVESTMENT MANAGEMENT S.A.                         | 5, Heienhaff L-1738 Senningerberg                |
| S00001022 | THALIA MANAGEMENT S.A R.L.                                 | 51, Avenue J.F. Kennedy L-1855 Luxembourg        |
| S00000748 | TISHMAN SPEYER EUROPE S.A R.L.                             | 34-38, Avenue de la Liberté L-1930 Luxembourg    |
| S00000845 | TRIUVA LUXEMBOURG S.A R.L.                                 | 14, Rue Eugène Ruppert L-2453 Luxembourg         |
| S00000752 | TYLER INVESTMENT MANAGEMENT S.A R.L.                       | 33, Rue du Puits Romain L-8070 Bertrange         |
| S00000660 | UBS (LUX) OPEN-END REAL ESTATE MANAGEMENT COMPANY S.A R.L. | 33a, Avenue J-F Kennedy L-1855 Luxembourg        |
| S00000775 | UBS SIF MANAGEMENT COMPANY S.A.                            | 33a, Avenue J-F Kennedy L-1855 Luxembourg        |
| S00000780 | UBS THIRD PARTY SIF MANAGEMENT COMPANY S.A.                | 33a, Avenue J-F Kennedy L-1855 Luxembourg        |
| S00000669 | UBS VA NO1 FUND MANAGEMENT COMPANY S.A R.L.                | 33a, Avenue J-F Kennedy L-1855 Luxembourg        |
| S00000963 | UFG WM REAL ESTATE S.A R.L.                                | 25a, Boulevard Royal L-2449 Luxembourg           |
| S00000726 | UNICAPITAL INVESTMENTS (MANAGEMENT) S.A.                   | 6, Rue Lou Hemmer L-1748 Senningerberg           |
| S00000865 | VEREF I MANAGEMENT S.A R.L.                                | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| S00000935 | VIY MANAGERS S.A R.L.                                      | 5, Rue Goethe L-1637 Luxembourg                  |
| S00000709 | WELLINGTON LUXEMBOURG II S.A.                              | 33, Avenue de la Liberté L-1931 Luxembourg       |

## Gestionnaires de fonds d'investissement alternatifs au sens de la loi du 12 juillet 2013(811)

### I. Gestionnaires de fonds d'investissement alternatifs autorisés(210)

I. Gestionnaires de fonds d'investissement dont l'agrément suivant l'article 5 de la loi du 12 juillet 2013 concernant les gestionnaires de fonds d'investissement alternatifs couvre exclusivement les activités visées à l'annexe I de la loi précitée(191)

|           |                                                |                                                            |
|-----------|------------------------------------------------|------------------------------------------------------------|
| A00000193 | A&G LUXEMBOURG AM S.A.                         | 34a, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg |
| A00001620 | ABERDEEN GLOBAL SERVICES S.A.                  | 2b, Rue Albert Borschette L-1246 Luxembourg                |
| A00000354 | *ABERDEEN MANAGEMENT SERVICES S.A.*(Radiation) | 2b, Rue Albert Borschette L-1246 Luxembourg                |
| A00001392 | ACAL PRIVATE EQUITY - SICAR S.C.A.             | 2, Rue d'Alsace L-1122 Luxembourg                          |
| A00000778 | ADEPA ASSET MANAGEMENT S.A.                    | 6a, Rue Gabriel Lippmann L-5365 Munsbach                   |
| A00001202 | AERIUM INVESTMENT MANAGEMENT SARL              | 6a, Route de Trèves L-2633 Senningerberg                   |

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| A00001174 | AEW EUROPE S.A R.L.                                           | 5, Allée Scheffer L-2520 Luxembourg            |
| A00001126 | AIF MANAGEMENT SERVICES S.A.                                  | 2, Place de Strasbourg L-2562 Luxembourg       |
| A00001204 | AKINA (LUXEMBOURG)                                            | 40, Avenue Monterey L-2163 Luxembourg          |
| A00000266 | ALCEDA FUND MANAGEMENT S.A.                                   | 5, Heienhaff L-1736 Senningerberg              |
| A00000526 | ALLEGRO S.A R.L.                                              | 23, Avenue Monterey L-2163 Luxembourg          |
| A00000261 | ALLIANCEBERNSTEIN (LUXEMBOURG) S.A R.L.                       | 2-4, Rue Eugène Ruppert L-2453 Luxembourg      |
| A00000715 | AMUNDI LUXEMBOURG S.A.                                        | 5, Allée Scheffer L-2520 Luxembourg            |
| A00001309 | APHILION SIF                                                  | 33, Rue de Gasperich L-5826 Howald-Hesperange  |
| A00000097 | ARCANGE REIM                                                  | 16, Rue Jean-Pierre Brasseur L-1258 Luxembourg |
| A00000992 | ARECA                                                         | 5, Rue Jean Monnet L-2180 Luxembourg           |
| A00000365 | ASSENAGON ASSET MANAGEMENT S.A.                               | 1b, Heienhaff L-1736 Senningerberg             |
| A00001441 | ASTORG ASSET MANAGEMENT                                       | 37a, Avenue John F. Kennedy L-1855 Luxembourg  |
| A00001113 | ATHENA CAPITAL S.A R.L.                                       | 9, Rue Sainte Zithe L-2763 Luxembourg          |
| A00000592 | AVIVA INVESTORS LUXEMBOURG                                    | 2, Rue du Fort Bourbon L-1249 Luxembourg       |
| A00000742 | AXA FUNDS MANAGEMENT S.A.                                     | 49, Avenue J-F Kennedy L-1855 Luxembourg       |
| A00000443 | AXXION S.A.                                                   | 15, Rue de Flaxweiler L-6776 Grevenmacher      |
| A00000283 | BAYERNINVEST LUXEMBOURG S.A.                                  | 6, Rue Gabriel Lippmann L-5365 Munsbach        |
| A00000927 | BBGI SICAV S.A.                                               | 6e, Route de Trèves L-2633 Senningerberg       |
| A00001239 | BGV BAYERISCHE GRUNDVERMÖGEN III SICAV-FIS                    | 13-15, Avenue de la Liberté L-1931 Luxembourg  |
| A00000170 | BIL MANAGE INVEST S.A.                                        | 42, Rue de la Vallée L-2661 Luxembourg         |
| A00001349 | BKN CAPITAL S.A.                                              | 1, Rue de la Poudrerie L-3364 Leudelange       |
| A00001333 | BLUEORCHARD ASSET MANAGEMENT (LUXEMBOURG) S.A.                | 136, Route d'Arlon L-1150 Luxembourg           |
| A00000763 | BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG                    | 33, Rue de Gasperich L-5826 Howald-Hesperange  |
| A00000584 | BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT LUXEMBOURG S.A. | 44, Avenue J.-F. Kennedy L-1855 Luxembourg     |
| A00000032 | BNY MELLON FUND MANAGEMENT (LUXEMBOURG) S.A.                  | 2-4, Rue Eugène Ruppert L-2453 Luxembourg      |
| A00000714 | CA INDOSUEZ WEALTH (ASSET MANAGEMENT)                         | 31-33, Avenue Pasteur L-2311 Luxembourg        |
| A00001355 | CADELUX S.A.                                                  | 287, Route d'Arlon L-1150 Luxembourg           |
| A00000712 | CAPITALATWORK MANAGEMENT COMPANY S.A.                         | 12, Rue Léon Laval L-3372 Leudelange           |
| A00000321 | CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.                  | 6b, Route de Trèves L-2633 Senningerberg       |
| A00000768 | CARNEGIE FUND MANAGEMENT COMPANY S.A.                         | 5, Place de la Gare L-1616 Luxembourg          |
| A00000473 | CARNEGIE FUND SERVICES S.A.                                   | 5, Place de la Gare L-1616 Luxembourg          |
| A00000425 | CASA4FUNDS SA                                                 | 42, Rue de la Vallée L-2661 Luxembourg         |



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| A00001082 | CBRE GLOBAL INVESTORS<br>LUXEMBOURG AIFM S.A<br>R.L.                | 26-28, Rue Edward Steichen L-2540 Luxembourg        |
| A00001500 | CELLYANT CAPITAL<br>MANAGEMENT                                      | 5, Allée Scheffer L-2520 Luxembourg                 |
| A00001375 | CHENAVARI INVESTMENT<br>MANAGERS (LUXEMBOURG)<br>S.A R.L.           | 2, Boulevard de la Foire L-1528 Luxembourg          |
| A00000766 | CIGOGNE MANAGEMENT<br>S.A.                                          | 9, Boulevard du Prince Henri L-1724 Luxembourg      |
| A00001479 | COMMERZ FUNDS<br>SOLUTIONS S.A.                                     | 25, Rue Edward Steichen L-2540 Luxembourg           |
| A00000800 | COMMERZ REAL FUND<br>MANAGEMENT S.A R.L.                            | 25, Rue Edward Steichen L-2540 Luxembourg           |
| A00001277 | COMPAGNIE BENJAMIN DE<br>ROTHSCHILD MANAGEMENT<br>(LUXEMBOURG) S.A. | 21, Rue Léon Laval L-3372 Leudelange                |
| A00000743 | CONVENTUM ASSET<br>MANAGEMENT                                       | 9, Boulevard du Prince Henri L-1724 Luxembourg      |
| A00000991 | CORAL PORTFOLIO S.C.A.<br>SICAV-SIF                                 | 2, Boulevard de la Foire L-1528 Luxembourg          |
| A00001358 | CORDIANT LUXEMBOURG<br>S.A.                                         | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| A00001157 | CORESTATE CAPITAL FUND<br>MANAGEMENT S.A R.L.                       | 35, Avenue Monterey L-2163 Luxembourg               |
| A00000003 | CREDIT SUISSE FUND<br>MANAGEMENT S.A.                               | 5, Rue Jean Monnet L-2180 Luxembourg                |
| A00000372 | CRESTBRIDGE MANAGEMENT<br>COMPANY S.A.                              | 9a, Boulevard du Prince Henri L-1724<br>Luxembourg  |
| A00001287 | CUBE INFRASTRUCTURE<br>MANAGERS                                     | 41, Avenue de la Liberté L-1931 Luxembourg          |
| A00000156 | DEKA INTERNATIONAL<br>S.A.                                          | 5, Rue des Labours L-1912 Luxembourg                |
| A00000174 | DEUTSCHE ASSET &<br>WEALTH MANAGEMENT<br>INVESTMENT S.A.            | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| A00000543 | DJE INVESTMENT S.A.                                                 | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| A00000989 | DUEMME INTERNATIONAL<br>LUXEMBOURG S.A.                             | 2, Boulevard de la Foire L-1528 Luxembourg          |
| A00000289 | DUFF & PHELPS<br>(LUXEMBOURG)<br>MANAGEMENT COMPANY S.À<br>R.L.     | 65, Rue d'Eich L-1461 Luxembourg                    |
| A00001109 | DYNASTY AM S.A.                                                     | 16, Avenue Marie-Thérèse L-2132 Luxembourg          |
| A00000545 | EAST CAPITAL ASSET<br>MANAGEMENT S.A.                               | 11, Rue Sainte Zithe L-2763 Luxembourg              |
| A00000373 | ECE REAL ESTATE<br>PARTNERS S.A R.L.                                | 17, Rue Edmond Reuter L-5326 Contern                |
| A00000410 | EDMOND DE ROTHSCHILD<br>ASSET MANAGEMENT<br>(LUXEMBOURG)            | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| A00001122 | EIFFEL INVESTMENT<br>GROUP S.A R.L.                                 | 5, Allée Scheffer L-2520 Luxembourg                 |
| A00000165 | EQT FUND MANAGEMENT                                                 | 23, Rue Aldringen L-1118 Luxembourg                 |
| A00001645 | EQUINOX AIFM                                                        | 5, Place du Théâtre L-2613 Luxembourg               |
| A00000435 | ERSEL GESTION<br>INTERNATIONALE S.A.                                | 17, Rue Jean l'Aveugle L-1148 Luxembourg            |
| A00001032 | ESKATOS                                                             | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| A00000928 | FALCON FUND MANAGEMENT<br>(LUXEMBOURG)                              | 24, Avenue Victor Hugo L-1750 Luxembourg            |

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| A00000666 | FERI TRUST<br>(LUXEMBOURG) S.A.                                           | 18, Boulevard de la Foire L-1528 Luxembourg        |
| A00000783 | FIL INVESTMENT<br>MANAGEMENT<br>(LUXEMBOURG) S.A.                         | 2a, Rue Albert Borschette L-1246 Luxembourg        |
| A00001339 | FINEXIS S.A.                                                              | 25a, Boulevard Royal L-2449 Luxembourg             |
| A00000367 | FLOSSBACH VON STORCH<br>INVEST S.A.                                       | 6, Avenue Marie-Thérèse L-2132 Luxembourg          |
| A00000355 | FONDACO LUX S.A.                                                          | 5, Allée Scheffer L-2520 Luxembourg                |
| A00000328 | FP LUX INVESTMENTS<br>S.A. SICAV-SIF                                      | 1c, Rue Gabriel Lippmann L-5365 Munsbach           |
| A00000806 | FRANKFURT-TRUST INVEST<br>LUXEMBURG AG                                    | 534, Rue de Neudorf L-2220 Luxembourg              |
| A00000154 | FRANKLIN TEMPLETON<br>INTERNATIONAL SERVICES<br>S.A R.L.                  | 8a, Rue Albert Borschette L-1246 Luxembourg        |
| A00000598 | FUCHS ASSET MANAGEMENT<br>S.A.                                            | 49, Boulevard du Prince Henri L-1724<br>Luxembourg |
| A00000153 | FUNDPARTNER SOLUTIONS<br>(EUROPE) S.A.                                    | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| A00000149 | GAM (LUXEMBOURG) S.A.                                                     | 25, Grand-Rue L-1661 Luxembourg                    |
| A00000802 | GAMAX MANAGEMENT AG                                                       | 11-13, Boulevard de la Foire L-1528 Luxembourg     |
| A00000978 | GELF MANAGEMENT (LUX)<br>S.A R.L.                                         | 28, Boulevard d'Avranches L-1160 Luxembourg        |
| A00000668 | GENERALI INVESTMENTS<br>LUXEMBOURG S.A.                                   | 4, Rue Jean Monnet L-2180 Luxembourg               |
| A00000093 | GENESTA NORDIC CAPITAL<br>FUND MANAGEMENT S.A<br>R.L.                     | 50, Grand-Rue L-1660 Luxembourg                    |
| A00000141 | GERIFONDS (LUXEMBOURG)<br>S.A.                                            | 16, Rue Jean-Pierre Brasseur L-1258 Luxembourg     |
| A00000888 | GJL MANAGEMENT (LUX)<br>S.A R.L.                                          | 28, Boulevard d'Avranches L-1160 Luxembourg        |
| A00000262 | GLL MANAGEMENT COMPANY<br>S.A R.L.                                        | 15, Rue Bender L-1229 Luxembourg                   |
| A00000495 | GLOBAL FUNDS<br>MANAGEMENT S.A.                                           | 33, Rue de Gasperich L-5826 Howald-Hesperange      |
| A00000926 | GLOBAL GENERAL PARTNER                                                    | 50, Avenue J-F Kennedy L-1855 Luxembourg           |
| A00001367 | GNB-INTERNATIONAL<br>MANAGEMENT, S.A.                                     | 1, Rue Schiller L-2519 Luxembourg                  |
| A00000840 | HANSAINVEST LUX S.A.                                                      | 14, Rue Gabriel Lippmann L-5365 Munsbach           |
| A00000503 | HAUCK & AUFHÄUSER<br>INVESTMENT<br>GESELLSCHAFT S.A.                      | 1c, Rue Gabriel Lippmann L-5365 Munsbach           |
| A00001090 | HAUSSMANN SCA SICAV-<br>SIF                                               | 25, Avenue de la Liberté L-1931 Luxembourg         |
| A00001332 | HEITMAN MANAGEMENT<br>COMPANY S.A R.L.                                    | 26b, Boulevard Royal L-2449 Luxembourg             |
| A00000803 | HENDERSON ASIA-PACIFIC<br>INDIRECT PROPERTY FUND<br>MANAGEMENT S.A R.L.   | 4a, Rue Henri M. Schnadt L-2530 Luxembourg         |
| A00000804 | HENDERSON INDIRECT<br>PROPERTY FUND (EUROPE)<br>MANAGEMENT S.A R.L.       | 4a, Rue Henri M. Schnadt L-2530 Luxembourg         |
| A00000546 | HENDERSON PROPERTY<br>MANAGEMENT COMPANY<br>(LUXEMBOURG) NO.1 S.A<br>R.L. | 4a, Rue Henri M. Schnadt L-2530 Luxembourg         |
| A00000496 | HINES LUXEMBOURG<br>INVESTMENT MANAGEMENT<br>S. A R.L.                    | 35f, Avenue J-F Kennedy L-1855 Luxembourg          |
| A00000622 | ICAMAP                                                                    | 26, Rue Glesener L-1630 Luxembourg                 |

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| A00000152 | IDI EMERGING MARKETS PARTNERS                      | 11, Rue Sainte Zithe L-2763 Luxembourg            |
| A00001243 | IK SMALL CAP MANAGEMENT                            | 1, Rue de la Poudrerie L-3364 Leudelange          |
| A00000741 | ING SOLUTIONS INVESTMENT MANAGEMENT S.A.           | 48, Route d'Esch L-2965 Luxembourg                |
| A00001527 | INPANITA LUX S.A.                                  | 40-42 Grand-Rue L-6630 Wasserbillig               |
| A00000379 | INTER FUND MANAGEMENT S.A.                         | 2, Rue Jean Bertholet L-1233 Luxembourg           |
| A00000753 | INVESCO MANAGEMENT S.A.                            | 37a, Avenue J-F Kennedy L-1855 Luxembourg         |
| A00000264 | INVESCO REAL ESTATE MANAGEMENT S.A R.L.            | 37a, Avenue J-F Kennedy L-1855 Luxembourg         |
| A00000147 | IPCONCEPT (LUXEMBOURG) S.A.                        | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen   |
| A00001459 | IPF MANAGEMENT I S.À R.L.                          | 16a, Avenue de la Liberté L-1930 Luxembourg       |
| A00000575 | J. SAFRA SARASIN FUND MANAGEMENT (LUXEMBOURG) S.A. | 11-13, Boulevard de la Foire L-1528 Luxembourg    |
| A00000586 | JAB CONSUMER FUND MANAGEMENT S.A R.L.              | 5, Rue Goethe L-1637 Luxembourg                   |
| A00000635 | JAPAN FUND MANAGEMENT (LUXEMBOURG) S.A.            | 1b, Rue Gabriel Lippmann L-5365 Munsbach          |
| A00000631 | JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.        | 6, Route de Trèves L-2633 Senningerberg           |
| A00001089 | KARTESIA MANAGEMENT                                | 5, Rue Guillaume Kroll L-1882 Luxembourg          |
| A00000399 | KBC ASSET MANAGEMENT S.A.                          | 5, Place de la Gare L-1616 Luxembourg             |
| A00001254 | KIEGER (LUXEMBOURG) S.A.                           | 11, Rue Beck L-1222 Luxembourg                    |
| A00001364 | KJK MANAGEMENT S.A.                                | 12f, Rue Guillaume Kroll L-1881 Luxembourg        |
| A00001156 | L REAL ESTATE                                      | 2-4, Avenue Marie-Thérèse L-2132 Luxembourg       |
| A00000596 | LA FRANÇAISE AM INTERNATIONAL                      | 2, Boulevard de la Foire L-1528 Luxembourg        |
| A00001359 | LASALLE AIFM EUROPE S.A R.L.                       | 41, Avenue de la Liberté L-1931 Luxembourg        |
| A00001160 | LEINE INVESTMENT GENERAL PARTNER S.A R.L.          | 5, Rue Eugène Ruppert L-2453 Luxembourg           |
| A00000190 | LRI INVEST S.A.                                    | 9a, Rue Gabriel Lippmann L-5365 Munsbach          |
| A00001419 | LUX GEST ASSET MANAGEMENT S.A.                     | 19-21 Boulevard du Prince Henri L-1724 Luxembourg |
| A00000728 | LUXCELLENCE MANAGEMENT COMPANY S.A.                | 5, Allée Scheffer L-2520 Luxembourg               |
| A00000258 | LUXEMBOURG FUND PARTNERS S.A                       | 2, Boulevard de la Foire L-1528 Luxembourg        |
| A00000142 | LUXEMBOURG INVESTMENT SOLUTIONS S.A.               | 5, Heienhaff L-1736 Senningerberg                 |
| A00000667 | M&G REAL ESTATE (LUXEMBOURG) S.A.                  | 34-38, Avenue de la Liberté L-1930 Luxembourg     |
| A00000200 | MANDATUM LIFE FUND MANAGEMENT S.A.                 | 26-28, Rue Edward Steichen L-2540 Luxembourg      |
| A00000688 | MANGROVE CAPITAL PARTNERS S.A.                     | 31, Boulevard Joseph Ii L-1840 Luxembourg         |
| A00000395 | MDO MANAGEMENT COMPANY                             | 19, Rue de Bitbourg L-1273 Luxembourg             |
| A00001081 | MEAG LUXEMBOURG S.A R.L                            | 15, Rue Notre-Dame L-2240 Luxembourg              |

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| A00000288 | MERCER PRIVATE MARKETS<br>(LUXEMBOURG) S.A R.L.                 | 2, Place Dargent L-1413 Luxembourg                 |
| A00000128 | MIRABAUD ASSET<br>MANAGEMENT (EUROPE)<br>S.A.                   | 25, Avenue de la Liberté L-1931 Luxembourg         |
| A00000582 | MPEP LUXEMBOURG<br>MANAGEMENT S.A R.L.                          | 12f, Rue Guillaume Kroll L-1882 Luxembourg         |
| A00000548 | MS MANAGEMENT SERVICES<br>S.A.                                  | 58, Rue Charles Martel L-2134 Luxembourg           |
| A00000785 | MSEOF MANAGER S.A R.L.                                          | 64, Avenue de la Liberté L-1930 Luxembourg         |
| A00000178 | MUGC LUX MANAGEMENT<br>S.A.                                     | 287-289, Route d'Arlon L-1150 Luxembourg           |
| A00000290 | MULTICONCEPT FUND<br>MANAGEMENT S.A.                            | 5, Rue Jean Monnet L-2180 Luxembourg               |
| A00001338 | NEVASTAR FINANCE<br>(LUXEMBOURG) S.A.                           | 31, Rue Philippe Ii L-2340 Luxembourg              |
| A00001074 | NGAM S.A.                                                       | 2, Rue Jean Monnet L-2180 Luxembourg               |
| A00000583 | NN INVESTMENT PARTNERS<br>LUXEMBOURG S.A.                       | 3, Rue Jean Piret L-2350 Luxembourg                |
| A00000439 | NORDEA INVESTMENT<br>FUNDS S.A.                                 | 562, Rue de Neudorf L-2220 Luxembourg              |
| A00000597 | NORTHAM PROPERTY FUNDS<br>MANAGEMENT S.A R.L.                   | 1b, Heienhaff L-1736 Senningerberg                 |
| A00000084 | NORTHERN TRUST<br>LUXEMBOURG MANAGEMENT<br>COMPANY              | 6, Rue Lou Hemmer L-1748 Senningerberg             |
| A00001390 | OAKTREE CAPITAL<br>MANAGEMENT (LUX.) S.À<br>R.L.                | 26a, Boulevard Royal L-2449 Luxembourg             |
| A00000004 | OPPENHEIM ASSET<br>MANAGEMENT SERVICES<br>S.A R.L.              | 2, Boulevard Kondrad Adenauer L-1115<br>Luxembourg |
| A00000625 | PAI PARTNERS S.A R.L.                                           | 43-45, Allée Scheffer L-2520 Luxembourg            |
| A00000866 | PANCURA                                                         | 121, Avenue de la Faiëncerie L-1511 Luxembourg     |
| A00000198 | PATRIZIA REAL ESTATE<br>INVESTMENT MANAGEMENT<br>S.A R.L.       | 2-4, Rue Beck L-1222 Luxembourg                    |
| A00001342 | PEMBERTON ASSET<br>MANAGEMENT S.A.                              | 7a, Rue Robert Stümper L-2557 Luxembourg           |
| A00000988 | PETERCAM INSTITUTIONAL<br>ASSET MANAGEMENT<br>(LUXEMBOURG) S.A. | 3, Rue Pierre d'Aspelt L-1142 Luxembourg           |
| A00000580 | PHARUS MANAGEMENT LUX<br>S.A.                                   | 16, Avenue de la Gare L-1610 Luxembourg            |
| A00000554 | PICTET ASSET<br>MANAGEMENT (EUROPE)<br>S.A.                     | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| A00001146 | PIMCO GLOBAL ADVISORS<br>(LUXEMBOURG) S.A.                      | 80, Route d'Esch L-1470 Luxembourg                 |
| A00000039 | PIONEER ASSET<br>MANAGEMENT S.A.                                | 8-10, Rue Jean Monnet L-2180 Luxembourg            |
| A00000955 | PO PARTICIPATIONS S.A.                                          | 1, Place d'Armes L-1136 Luxembourg                 |
| A00001218 | PRAMERICA REAL ESTATE<br>INVESTORS (LUXEMBOURG)<br>S.A.         | 2, Boulevard de la Foire L-1528 Luxembourg         |
| A00000860 | PROLOGIS MANAGEMENT II<br>S.A R.L.                              | 34-38, Avenue de la Liberté L-1930 Luxembourg      |
| A00000805 | QUAESTIO INVESTMENTS<br>S.A.                                    | 5, Allée Scheffer L-2520 Luxembourg                |
| A00000752 | R COMMODITY FINANCE<br>FUND                                     | 2-4, Rue Eugène Ruppert L-2453 Luxembourg          |
| A00000639 | RBS (LUXEMBOURG) S.A.                                           | 33, Rue de Gasperich L-5826 Howald-Hesperange      |

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| A00000825 | RESPONSABILITY<br>MANAGEMENT COMPANY<br>S.A.               | 23, Avenue de la Liberté L-1931 Luxembourg                   |
| A00000542 | ROYALTON PARTNERS                                          | 3, Avenue Monterey L-2163 Luxembourg                         |
| A00001211 | SAMAG EUROPE S.A R.L.                                      | 7a, Rue Robert Stümper L-2557 Luxembourg                     |
| A00000633 | SCHRODER INVESTMENT<br>MANAGEMENT<br>(LUXEMBOURG) S.A.     | 5, Heienhaff L-1736 Senningerberg                            |
| A00000632 | SEB ASSET MANAGEMENT<br>S.A.                               | 4, Rue Peternelchen L-2370 Howald                            |
| A00000848 | SEB FUND SERVICES S.A.                                     | 4, Rue Peternelchen L-2370 Howald                            |
| A00000914 | SELECTRA MANAGEMENT<br>COMPANY S.A.                        | 9, Rue Schiller L-2519 Luxembourg                            |
| A00001627 | SGG FUND MANAGEMENT<br>S.A.                                | 412f, Route d'Esch L-2086 Luxembourg                         |
| A00001015 | SHAFTESBURY FUND<br>MANAGEMENT<br>(LUXEMBOURG) S.A.        | 23, Boulevard Grande-Duchesse Charlotte L-1331<br>Luxembourg |
| A00000023 | SLB BRAZIL ECONOLGY<br>FUND S.A. SICAR                     | 11, Rue Aldringen L-1118 Luxembourg                          |
| A00000498 | SMBC NIKKO INVESTMENT<br>FUND MANAGEMENT<br>COMPANY S.A.   | 9a, Rue Robert Stümper L-2557 Luxembourg                     |
| A00000867 | SOCIETE GENERALE<br>PRIVATE WEALTH<br>MANAGEMENT S.A.      | 11, Avenue Emile Reuter L-2420 Luxembourg                    |
| A00000638 | STRUCTURED INVEST S.A.                                     | 8-10, Rue Jean Monnet L-2180 Luxembourg                      |
| A00000349 | SWEDBANK MANAGEMENT<br>COMPANY S.A.                        | 65, Boulevard Grande-Duchesse Charlotte L-1331<br>Luxembourg |
| A00000538 | SWISS LIFE FUND<br>MANAGEMENT (LUX) S.A.                   | 4a, Rue Albert Borschette L-1246 Luxembourg                  |
| A00000767 | SYZ ASSET MANAGEMENT<br>(LUXEMBOURG) S.A.                  | 54, Rue Charles Martel L-2134 Luxembourg                     |
| A00000398 | T.ROWE PRICE<br>(LUXEMBOURG)<br>MANAGEMENT S.A R.L.        | 6c, Route de Trèves L-2633 Senningerberg                     |
| A00000976 | THALIA MANAGEMENT S.A<br>R.L.                              | 51, Avenue J.F. Kennedy L-1855 Luxembourg                    |
| A00001482 | THREESTONES CAPITAL<br>MANAGEMENT S.A.                     | 23 Rue Aldringen L-1118 Luxembourg                           |
| A00000175 | TISHMAN SPEYER EUROPE<br>S.A R.L.                          | 34-38, Avenue de la Liberté L-1930 Luxembourg                |
| A00000716 | TREETOP ASSET<br>MANAGEMENT S.A.                           | 12, Rue Eugène Ruppert L-2453 Luxembourg                     |
| A00000748 | TRIIVA LUXEMBOURG S.A<br>R.L                               | 14, Rue Eugène Ruppert L-2453 Luxembourg                     |
| A00000754 | UBP ASSET MANAGEMENT<br>(EUROPE) S.A.                      | 287-289, Route d'Arlon L-1150 Luxembourg                     |
| A00000118 | UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A.                   | 33a, Avenue J-F Kennedy L-1855 Luxembourg                    |
| A00000674 | UBS LUXEMBOURG<br>FINANCIAL GROUP ASSET<br>MANAGEMENT S.A. | 33a, Avenue J-F Kennedy L-1855 Luxembourg                    |
| A00000394 | UBS THIRD PARTY<br>MANAGEMENT COMPANY<br>S.A.              | 33a, Avenue J-F Kennedy L-1855 Luxembourg                    |
| A00000085 | UNIVERSAL-INVESTMENT-<br>LUXEMBOURG S.A.                   | 15, Rue de Flaxweiler L-6776 Grevenmacher                    |
| A00001033 | VICTORY ASSET<br>MANAGEMENT S.A.                           | 28, Avenue Marie-Thérèse L-2132 Luxembourg                   |
| A00000777 | VP FUND SOLUTIONS<br>(LUXEMBOURG) SA                       | 26, Avenue de la Liberté L-1930 Luxembourg                   |

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| A00000502 | WALLBERG INVEST S.A.            | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| A00000585 | WARBURG INVEST LUXEMBOURG S.A.  | 2, Place Dargent L-1413 Luxembourg              |
| A00001365 | WINVEST CONSEIL S.A.            | 5, Rue Pierre d'Aspelt L-1142 Luxembourg        |
| A00001612 | ZADIG GESTION (LUXEMBOURG) S.A. | 70c, Route d'Arlon L-8008 Strassen              |

II. Gestionnaires de fonds d'investissement dont l'agrément suivant l'article 5 de la loi du 12 juillet 2013 concernant les GFIA couvre, en plus des activités visées à l'annexe I, également un ou plusieurs services prévus par l'article 5(4) de la loi précitée(19)

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| A00000784 | ANDBANK ASSET MANAGEMENT LUXEMBOURG            | 7a, Rue Robert Stümper L-2557 Luxembourg       |
| A00000751 | BCEE ASSET MANAGEMENT                          | 6a, Rue Goethe L-1637 Luxembourg               |
| A00000634 | CANDRIAM LUXEMBOURG                            | 136, Route d'Arlon L-1150 Luxembourg           |
| A00001314 | EUROPEAN CAPITAL PARTNERS (LUXEMBOURG) S.A.    | 35a, Avenue J-F Kennedy L-1855 Luxembourg      |
| A00000819 | GOLDING CAPITAL PARTNERS (LUXEMBOURG) S.A R.L. | 6, Avenue Marie-Thérèse L-2132 Luxembourg      |
| A00001173 | ITERAM INVESTMENTS S.A.                        | 14, Rue du Marché-Aux-Herbes L-1728 Luxembourg |
| A00000747 | KREDIETRUST LUXEMBOURG S.A.                    | 11, Rue Aldringen L-1118 Luxembourg            |
| A00000525 | LEMANIK ASSET MANAGEMENT S.A.                  | 106, Route d'Arlon L-8210 Mamer                |
| A00000549 | LOMBARD ODIER FUNDS (EUROPE) S.A.              | 5, Allée Scheffer L-2520 Luxembourg            |
| A00000820 | MAINFIRST AFFILIATED FUND MANAGERS S.A.        | 16, Rue Gabriel Lippmann L-5365 Munsbach       |
| A00001214 | MASSENA PARTNERS                               | 1, Place d'Armes L-1136 Luxembourg             |
| A00000176 | NOTZ, STUCKI EUROPE S.A.                       | 11, Boulevard de la Foire L-1528 Luxembourg    |
| A00000148 | NOVACAP ASSET MANAGEMENT S.A.                  | 1, Rue du Potager L-2347 Luxembourg            |
| A00000550 | PURE CAPITAL S.A.                              | 2, Route d'Arlon L-8399 Windhof                |
| A00001075 | QUILVEST ASSET MANAGEMENT S.A.                 | 48, Rue Charles Martel L-2134 Luxembourg       |
| A00000308 | SPARINVEST S.A.                                | 28, Boulevard Royal L-2449 Luxembourg          |
| A00000127 | SWANCAP INVESTMENT MANAGEMENT S.A.             | 5, Heienhaff L-1738 Senningerberg              |
| A00000544 | UNION INVESTMENT LUXEMBOURG S.A.               | 308, Route d'Esch L-1471 Luxembourg            |
| A00001304 | VONTOBEL ASSET MANAGEMENT S.A.                 | 2-4, Rue Jean l'Aveugle L-1148 Luxembourg      |

II. Gestionnaires de fonds d'investissement alternatifs enregistrés(601)

|           |                               |                                         |
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| A00001139 | 17CAPITAL 2 FEEDER A S.A R.L. | 6, Rue Gabriel Lippmann L-5365 Munsbach |
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| A00001140 | 17CAPITAL 2 FEEDER B<br>S.A R.L.                                       | 6, Rue Gabriel Lippmann L-5365 Munsbach             |
| A00001141 | 17CAPITAL FUND 3<br>LUXEMBOURG GP S.A R.L.                             | 6, Rue Gabriel Lippmann L-5365 Munsbach             |
| A00000299 | 2020 EUROPEAN FUND FOR<br>ENERGY, CLIMATE CHANGE<br>AND INFRASTRUCTURE | 5, Allée Scheffer L-2520 Luxembourg                 |
| A00000619 | 2bCapital Luxembourg<br>General Partner S.à<br>r.l.                    | 6a, Rue Gabriel Lippmann L-5365 Munsbach            |
| A00000649 | 360 CAPITAL MANAGEMENT<br>S.A.                                         | 10, Rue Antoine Jans L-1820 Luxembourg              |
| A00000384 | 3P (L) S.A R.L.                                                        | 1a, Rue Pierre d'Aspelt L-1142 Luxembourg           |
| A00000467 | 3P CONDOR MANAGEMENT<br>S.A R.L.                                       | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| A00000298 | A CAPITAL MANAGEMENT<br>S.A.                                           | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| A00001320 | ABAC SOLUTIONS MANAGER                                                 | 40, Avenue Monterey L-2163 Luxembourg               |
| A00000458 | ACCENDO CAPITAL                                                        | 33a, Avenue J-F Kennedy L-1855 Luxembourg           |
| A00000677 | ACCESS CAPITAL FUND<br>SICAV-SIF                                       | 5, Allée Scheffer L-2520 Luxembourg                 |
| A00001484 | ACTIVE OWNERSHIP FUND                                                  | 304, Route de Thionville L-5884 Hesperange          |
| A00000616 | Adara Ventures<br>Partners II S.à r.l.                                 | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| A00000060 | ADCB FUND MANAGEMENT<br>S.A R.L.                                       | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| A00000485 | *ADINVEST II<br>(LUXEMBOURG) S.C.S.,<br>SICAR*(Radiation)              | 412f, Route d'Esch L-2086 Luxembourg                |
| A00000579 | ADVANS S.A., SICAR                                                     | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| A00000855 | ADVANTAGE PREMIERE<br>FUND MANAGEMENT S.A<br>R.L.                      | 412f, Route d'Esch L-1471 Luxembourg                |
| A00000608 | AEW VALUE INVESTORS<br>ASIA II GP (FEEDER)<br>PARTNERS S.A R.L.        | 24, Rue Beaumont L-1219 Luxembourg                  |
| A00000386 | AF I GENERAL PARTNER<br>S.A R.L.                                       | 1b, Heienhaff L-1736 Senningerberg                  |
| A00000284 | AFS S.A R.L.                                                           | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| A00000189 | AINA INVESTMENT FUND<br>GP                                             | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| A00000111 | AIPP POOLING I S.A.                                                    | 2b, Rue Albert Borschette L-1246 Luxembourg         |
| A00000199 | AKUO INVESTMENT S.C.A.<br>SICAR                                        | 25a, Boulevard Royal L-2449 Luxembourg              |
| A00000401 | AKUO INVESTMENT S.C.A.<br>SICAV-SIF II                                 | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| A00000323 | AL MASAH ASSET<br>MANAGEMENT                                           | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| A00000513 | AL OPPORTUNITIES                                                       | 5, Allée Scheffer L-2520 Luxembourg                 |
| A00000371 | ALCYONE INVESTMENT<br>SICAV                                            | 12, Rue Eugène Ruppert L-2453 Luxembourg            |
| A00000648 | ALENA INVEST                                                           | 1a, Heienhaff L-1736 Senningerberg                  |
| A00000270 | ALFA 1 CEE INVESTMENTS<br>S.A., SICAV-SIF                              | 12, Rue Eugène Ruppert L-2453 Luxembourg            |
| A00001123 | ALLSTARS CAPITAL<br>SICAV-SIF                                          | 6a, Rue Gabriel Lippmann L-5365 Munsbach            |
| A00001614 | ALLUXA                                                                 | 4, Rue Jean Engling L-1466 Luxembourg               |
| A00000115 | ALPES S.A R.L.                                                         | 19, Rue Eugène Ruppert L-2453 Luxembourg            |
| A00000092 | ALPHA FUND, S.C.A.,<br>SICAV-SIF                                       | 412f, Route d'Esch L-1471 Luxembourg                |

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| A00000609 | ALPHA GENESIS FUND                                     | 15, Avenue J-F Kennedy L-1855 Luxembourg                     |
| A00000492 | ALPHA PATRIMOINE<br>FLAGSHIP FUND SICAV<br>SIF         | 40, Avenue Monterey L-2163 Luxembourg                        |
| A00001124 | ALPHA QUANTITATIVE<br>INVESTMENT<br>DEVELOPMENTS, S.A. | 6, Rue Gabriel Lippmann L-5365 Munsbach                      |
| A00000123 | ALPHA WEALTH<br>MANAGEMENT FUND-SIF                    | 2, Boulevard de la Foire L-1528 Luxembourg                   |
| A00001095 | ALPHAONE MANAGEMENT<br>S.A R.L.                        | 44, Boulevard Grande-Duchesse Charlotte L-1330<br>Luxembourg |
| A00000275 | ALTA FUND GENERAL<br>PARTNER S.A R.L.                  | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg           |
| A00000047 | ALTERNA DIVERSIFIED<br>S.A. SICAF SIF                  | 5, Place de la Gare L-1616 Luxembourg                        |
| A00000678 | ALTERNA INVEST S.A.<br>SICAF SIF                       | 5, Place de la Gare L-1616 Luxembourg                        |
| A00000135 | ALTERNATIVE<br>INVESTMENTS I SICAV                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg               |
| A00000558 | ALTHELIA CLIMATE FUND<br>GP, S.A R.L.                  | 5, Rue Guillaume Kroll L-1882 Luxembourg                     |
| A00000098 | ALTICREST S.C.A.,<br>SICAV-SIF                         | 2, Boulevard de la Foire L-1528 Luxembourg                   |
| A00000239 | ALTIUS REAL ASSETS<br>FUND S.C.A., SICAV-SIF           | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg          |
| A00000079 | ALVIS FUND SICAV-FIS                                   | 2, Avenue Charles de Gaulle L-1653 Luxembourg                |
| A00001045 | AM INVESTMENT S.C.A.<br>SICAV-FIS                      | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg          |
| A00000072 | AMBOLT S.A.                                            | 121, Avenue de la Faïencerie L-1511 Luxembourg               |
| A00000933 | AMETHIS FINANCE<br>LUXEMBOURG S.C.A.,<br>SICAR         | 5, Allée Scheffer L-2520 Luxembourg                          |
| A00000017 | ANAXIS FUND, SICAV-FIS<br>S.A.                         | 11, Rue Aldringen L-1118 Luxembourg                          |
| A00000387 | ANCILE (LUXEMBOURG)<br>FUND SICAV-FIS                  | 13, Rue Edward Steichen L-2540 Luxembourg                    |
| A00000320 | ANCOR SICAV-SIF                                        | 30, Boulevard Royal L-2449 Luxembourg                        |
| A00000963 | ANTON CAPITAL<br>ENTERTAINMENT GP, S.A<br>R.L.         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg               |
| A00000374 | APAC CREF LUXEMBOURG<br>GENERAL PARTNER S.A<br>R.L.    | 5, Rue Heienhaff L-1736 Senningerberg                        |
| A00001017 | APOLIS SICAV-SIF                                       | 5, Rue Jean Monnet L-2180 Luxembourg                         |
| A00000045 | ARCANO FUND                                            | 33a, Avenue J-F Kennedy L-1855 Luxembourg                    |
| A00000074 | ARCANO GERMANY (SARL)<br>SICAR                         | 46a, Avenue J-F Kennedy L-1855 Luxembourg                    |
| A00000279 | ARCANO GLOBAL<br>OPPORTUNITY II<br>MANAGEMENT S.A R.L. | 19-21, Boulevard du Prince Henri L-1724<br>Luxembourg        |
| A00000307 | ARCHEIDE                                               | 16, Avenue Pasteur L-2310 Luxembourg                         |
| A00000621 | ARDI IMMO SICAV                                        | 60, Avenue J-F Kennedy L-1855 Luxembourg                     |
| A00001117 | ARENA FUNDS SICAV-SIF                                  | 2, Avenue Charles de Gaulle L-1653 Luxembourg                |
| A00001439 | ARGENTHAL CAPITAL                                      | 89e, Parc d'Activités L-8308 Capellen                        |
| A00001488 | ARGONAUTE MANAGEMENT<br>S.A.                           | 29, Rue Alphonse München L-2172 Luxembourg                   |
| A00000555 | ARGUS FUND                                             | 15, Avenue J-F Kennedy L-1855 Luxembourg                     |
| A00001652 | ARMADA CAPITAL SICAV<br>SIF                            | 28-32, Place de la Gare L-1616 Luxembourg                    |
| A00000121 | ART COLLECTION FUND<br>S.A R.L.                        | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg          |



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| A00000155 | ASP-LUX SICAR S.A.                                               | 6, Route de Trèves L-2633 Senningerberg                        |
| A00000493 | ASSAFWA ASSET<br>MANAGEMENT S.À R.L.                             | 2, Avenue Charles de Gaulle L-1653 Luxembourg                  |
| A00000696 | ASSALOCA MANAGEMENT<br>S.A R.L.                                  | 51, Route de Thionville L-2611 Luxembourg                      |
| A00000459 | ASYMMETRIC                                                       | 5, Rue Jean Monnet L-2180 Luxembourg                           |
| A00000854 | ATLANTICO ASSET<br>MANAGEMENT S.A R.L.                           | 34a, Boulevard Grande-Duchesse Charlotte L-<br>1330 Luxembourg |
| A00000297 | *AUB FRENCH LOGISTICS<br>S.A. SICAR*(Radiation)                  | 6, Rue Eugène Ruppert L-2453 Luxembourg                        |
| A00000846 | AUGUR FIS                                                        | 6, Rue Dicks L-1417 Luxembourg                                 |
| A00000337 | AUGUST MANAGEMENT S.A.                                           | 1, Rue Joseph Hackin L-1746 Luxembourg                         |
| A00000352 | AULIEN PARTNERS S.A<br>R.L.                                      | 28, Rue Edward Steichen L-2540 Luxembourg                      |
| A00001046 | AUORE INVEST FUND                                                | 25a, Boulevard Royal L-2449 Luxembourg                         |
| A00000078 | AUSTRIAN REAL ESTATE<br>FUND SA, SICAV-FIS                       | 121, Avenue de la Faiëncerie L-1511 Luxembourg                 |
| A00000455 | **AVANA INVESTMENT<br>MANAGEMENT COMPANY S.A<br>R.L.** (Retrait) | 16, Rue Jean-Pierre Brasseur L-1258 Luxembourg                 |
| A00000411 | AZ FUND MANAGEMENT<br>S.A.                                       | 35, Avenue Monterey L-2163 Luxembourg                          |
| A00001485 | B-TO-V INTERNET &<br>MOBILE TECHNOLOGIES<br>S.C.S., SICAR        | 1c, Rue Gabriel Lippmann L-5365 Munsbach                       |
| A00000114 | B-TO-V PARTNERS S.A<br>R.L.                                      | 1c, Rue Gabriel Lippmann L-5365 Munsbach                       |
| A00000864 | BALTCAP PRIVATE EQUITY<br>MANAGEMENT II S.A R.L.                 | 7, Rue Lou Hemmer L-1748 Findel                                |
| A00000126 | BAMBOO FINANCE S.A.                                              | 7, Rue Robert Stümper L-2557 Luxembourg                        |
| A00000027 | BANKMED CEDAR FUNDS                                              | 5, Allée Scheffer L-2520 Luxembourg                            |
| A00000245 | BANQUE CARNEGIE FUND<br>SICAV                                    | 5, Place de la Gare L-1616 Luxembourg                          |
| A00000382 | BAPE S.A R.L.                                                    | 1c, Rue Gabriel Lippmann L-5365 Munsbach                       |
| A00000300 | BBVA NOVA SICAV                                                  | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg            |
| A00000234 | BCS MANAGEMENT S.A<br>R.L.                                       | 42, Rue de la Vallée L-2661 Luxembourg                         |
| A00000427 | BE INTERNATIONAL<br>EQUITIES S.A., SICAV-<br>SIF                 | 3, Boulevard Royal L-2449 Luxembourg                           |
| A00000646 | BELLECOUR CAPITAL                                                | 5, Allée Scheffer L-2520 Luxembourg                            |
| A00001250 | BELTONE MIDCAP<br>MANAGEMENT S.A.                                | 5, Allée Scheffer L-2520 Luxembourg                            |
| A00001466 | BENCHMARK INDEX FUND<br>S.A., SICAV-SIF                          | 12, Rue Eugène Ruppert L-2453 Luxembourg                       |
| A00000560 | BEYLA SCA SICAV-FIS                                              | 44, Boulevard Grande-Duchesse Charlotte L-1330<br>Luxembourg   |
| A00000391 | BG FUND MANAGEMENT<br>LUXEMBOURG S.A.                            | 5, Allée Scheffer L-2520 Luxembourg                            |
| A00001051 | BGV III FEEDER 1<br>SICAV-FIS                                    | 6, Rue Eugène Ruppert L-2453 Luxembourg                        |
| A00001052 | BGV III FEEDER 2<br>SICAV-FIS                                    | 6, Rue Eugène Ruppert L-2453 Luxembourg                        |
| A00001053 | BGV III FEEDER 3<br>SICAV-FIS                                    | 6, Rue Eugène Ruppert L-2453 Luxembourg                        |
| A00001054 | BGV III FEEDER 4<br>SICAV-FIS                                    | 6, Rue Eugène Ruppert L-2453 Luxembourg                        |
| A00000238 | BI-INVEST COMPARTMENT<br>S.A R.L.                                | 51, Avenue J-F Kennedy L-1855 Luxembourg                       |

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| A00000237 | BI-INVEST S.A R.L.                                        | 51, Avenue J-F Kennedy L-1855 Luxembourg        |
| A00000535 | BL GENERAL PARTNER S.A R.L.                               | 14, Boulevard Royal L-2449 Luxembourg           |
| A00000657 | BLACKHAWK COOP S.A.                                       | 2-8 Avenue Charles de Gaulle L-1653 Luxembourg  |
| A00000660 | BLME UMBRELLA FUND MANAGEMENT S.A R.L.                    | 2, Place de Metz L-1930 Luxembourg              |
| A00000022 | BLUE AMBER FUND MANAGEMENT S.A.                           | 2-8, Avenue Charles de Gaulle L-1653 Luxembourg |
| A00000541 | BLUE COLIBRI CAPITAL                                      | 29, Avenue Monterey L-2163 Luxembourg           |
| A00001442 | BLUESTONE REAL ESTATE MANAGEMENT S.À R.L.                 | 42, Rue de la Vallée L-2661 Luxembourg          |
| A00000618 | BMGA ALTERNATIVE LUX SICAV-SIF                            | 6a, Rue Gabriel Lippmann L-5365 Munsbach        |
| A00000902 | BMS FINANCE S.A R.L.                                      | 55, Avenue Pasteur L-2311 Luxembourg            |
| A00000620 | BMS SICAV-SIF                                             | 33, Rue de Gasperich L-5826 Howald-Hesperange   |
| A00001194 | BNP PARIBAS GENERAL PARTNER ASIA LBO II S.À R.L.          | 50, Avenue Jf Kennedy L-1855 Luxembourg         |
| A00001195 | BNP PARIBAS GENERAL PARTNER ASIA LBO III S.À R.L.         | 50, Avenue Jf Kennedy L-1855 Luxembourg         |
| A00001196 | BNP PARIBAS GENERAL PARTNER CHINA GROWTH V S.À R.L.       | 50, Avenue Jf Kennedy L-1855 Luxembourg         |
| A00000903 | BNP PARIBAS GENERAL PARTNER V                             | 1, Rue Joseph Hackin L-1746 Luxembourg          |
| A00001237 | BORLETTI & PARTNERS S.A.                                  | 1, Place d'Armes L-1136 Luxembourg              |
| A00000397 | BPA INTERNATIONAL S.C.A., SICAV-FIS                       | 2, Rue d'Alsace L-1122 Luxembourg               |
| A00001071 | BPM MEZZANINE FUND GP, S.A R.L.                           | 9a, Boulevard du Prince Henri L-1724 Luxembourg |
| A00000253 | BPT HANSA LUX SICAV-SIF                                   | 2, Rue d'Alsace L-1122 Luxembourg               |
| A00000132 | BR ARTEMIS S.A R.L. SICAR                                 | 5, Rue Guillaume Kroll L-1882 Luxembourg        |
| A00000483 | BREC MANAGEMENT S.A R.L.                                  | 5, Allée Scheffer L-2530 Luxembourg             |
| A00000735 | BROCKHAUS PRIVATE EQUITY MANAGEMENT (LUXEMBOURG) S.A R.L. | 7, Rue Lou Hemmer L-1748 Findel                 |
| A00000201 | BRODE CAPITAL PARTNERS S.A R.L.                           | 11, Avenue Emile Reuter L-2420 Luxembourg       |
| A00001161 | BRU II VENTURE CAPITAL FUND, S.C.A., SICAR                | 1, Côte d'Eich L-1450 Luxembourg                |
| A00000080 | BRUELLAN ASSET MANAGEMENT FUND                            | 12, Rue Eugène Ruppert L-2453 Luxembourg        |
| A00000306 | BUYSSE & PARTNERS INVESTMENT FUND                         | 12, Rue Eugène Ruppert L-2453 Luxembourg        |
| A00000568 | BUYSSE & PARTNERS PRIVATE INVESTMENTS FUND                | 12, Rue Eugène Ruppert L-2453 Luxembourg        |
| A00000704 | C5 S.A R.L.                                               | 58, Rue Charles Martel L-2134 Luxembourg        |
| A00000316 | CAJAS ESPAÑOLAS DE AHORROS II SICAV                       | 60, Avenue J-F Kennedy L-1855 Luxembourg        |
| A00000315 | CAJAS ESPAÑOLAS DE AHORROS SICAV                          | 60, Avenue J-F Kennedy L-1855 Luxembourg        |
| A00000602 | CAPITAL NORTH AFRICA VENTURE FUND II SICAV-SIF S.C.A.     | 5, Allée Scheffer L-2520 Luxembourg             |

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| A00001646 | CAPITAL STREAM<br>MANAGEMENT S.A.                  | 29, Rue Alphonse München L-2172 Luxembourg         |
| A00000654 | CAPITALIS FUND<br>MANAGEMENT S.A R.L.              | 2, Avenue Charles de Gaulle L-1653 Luxembourg      |
| A00000219 | CAPMAN MEZZANINE V<br>MANAGER S.A.                 | 7a, Rue Robert Stümper L-2557 Luxembourg           |
| A00000218 | CAPMAN NORDIC REAL<br>ESTATE MANAGER S.A.          | 7a, Rue Robert Stümper L-2557 Luxembourg           |
| A00000653 | CARDEA INTERNATIONAL<br>FUND S.C.A., SICAV-SIF     | 2, Boulevard de la Foire L-1528 Luxembourg         |
| A00000221 | CARLISLE MANAGEMENT<br>COMPANY S.C.A.              | 9, Rue Sainte Zithe L-2763 Luxembourg              |
| A00000517 | CASTIK CAPITAL S.À<br>R.L.                         | 1, Boulevard de la Foire L-1528 Luxembourg         |
| A00000131 | CATALYST ROMANIA<br>S.C.A. SICAR                   | 7, Rue Lou Hemmer L-1748 Findel                    |
| A00001618 | CC GLOBAL INVESTMENTS                              | 42, Rue de la Vallée L-2661 Luxembourg             |
| A00000975 | CC GLOBAL INVESTMENTS<br>MASTER FUND               | 42, Rue de la Vallée L-2661 Luxembourg             |
| A00001299 | CCA LIFE SETTLEMENTS                               | 5, Rue Guillaume Kroll L-1882 Luxembourg           |
| A00001396 | CCFUND IV GP S.A R.L.                              | 30, Boulevard Royal L-2449 Luxembourg              |
| A00000680 | CD PRIVATE EQUITY<br>SICAR S.A R.L.                | 412f, Route d'Esch L-2086 Luxembourg               |
| A00000009 | *CENTROBANK<br>SICAV*(Radiation)                   | 11, Rue Aldringen L-1118 Luxembourg                |
| A00001467 | CEON FUND SICAV SIF<br>SCA                         | 2, Boulevard de la Foire L-1528 Luxembourg         |
| A00000302 | CFSH SECONDARY<br>OPPORTUNITIES S.A.<br>SICAR      | 2, Place de Metz L-1930 Luxembourg                 |
| A00001630 | CHAMELEON S.A.                                     | 48, Rue du Dix Octobre L-7243 Bereldange           |
| A00000490 | CHORUS INFRASTRUCTURE<br>FUND S.A. SICAV-SIF       | 1c, Rue Gabriel Lippmann L-5365 Munsbach           |
| A00000144 | CHURCHGATE CAPITAL<br>SCA-SICAV-SIF                | 2, Boulevard de la Foire L-1528 Luxembourg         |
| A00000611 | CINEMA GESTION S.A<br>R.L.                         | 25a, Boulevard Royal L-2449 Luxembourg             |
| A00001018 | CIPIO PARTNERS S.A<br>R.L.                         | 12f, Rue Guillaume Kroll L-1882 Luxembourg         |
| A00000076 | CIVETTA FUND SICAV SIF<br>S.A.                     | 2, Boulevard de la Foire L-1528 Luxembourg         |
| A00000494 | CLAIRINVEST                                        | 5, Allée Scheffer L-2520 Luxembourg                |
| A00000519 | CLARITY FUND S.A.,<br>SICAV-SIF                    | 2, Boulevard de la Foire L-1528 Luxembourg         |
| A00000285 | CLDF MANAGEMENT S.A<br>R.L.                        | 2, Boulevard Konrad Adenauer L-1115 Luxembourg     |
| A00000008 | CLIMATE CHANGE<br>INVESTMENT I S.A.<br>SICAR       | 5, Heienhaff L-1736 Senningerberg                  |
| A00000182 | CMP GERMAN OPPORTUNITY                             | 7a, Rue Robert Stümper L-2557 Luxembourg           |
| A00000197 | COLLER INTERNATIONAL<br>PARTNERS VI LUXEMBOURG     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg     |
| A00000110 | COMPASS PRIVATE<br>INVESTMENTS S.A. (FIS)          | 5, Rue Guillaume Kroll L-1882 Luxembourg           |
| A00000090 | CONSTELLATION IV<br>GERMAN ASSET LIGHT S.A<br>R.L. | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg |
| A00000161 | COREPLUS II<br>DIVERSIFIED FEEDER,<br>SICAR S.C.A. | 412f, Route d'Esch L-1030 Luxembourg               |

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| A00000815 | CORESTATE VIE<br>DEVELOPMENTS S.A R.L.                        | 35, Avenue Monterey L-2163 Luxembourg          |
| A00001260 | COTEAUX INVESTMENT<br>MANAGEMENT S.A R.L.                     | 412f, Route d'Esch L-2086 Luxembourg           |
| A00000248 | CREATHOR VENTURE<br>MANAGEMENT LUXEMBOURG                     | 5, Avenue Gaston Diderich L-1420 Luxembourg    |
| A00000440 | CRÈDIT ANDORRÀ GLOBAL<br>INVESTMENT SICAV-SIF                 | 30, Boulevard Royal L-2449 Luxembourg          |
| A00001177 | CREDIT SUISSE PRIVATE<br>EQUITY PLATFORM<br>S.C.A., SICAR     | 47, Avenue J-F Kennedy L-1855 Luxembourg       |
| A00000202 | CRESCENDO PRESERVATION<br>& INCOME FUND SICAV<br>SIF          | 53, Rue d'Anvers L-1130 Luxembourg             |
| A00000801 | CRESCENT EUROPEAN<br>SPECIALTY LOAN S.A<br>R.L.               | 6, Rue Gabriel Lippmann L-5365 Munsbach        |
| A00001515 | CRESCO CAPITAL URBAN<br>YURT HOLDINGS S.A R.L.                | 5, Rue Guillaume Kroll L-1882 Luxembourg       |
| A00001352 | CROSSROADS REAL ESTATE<br>PARTNERS S.À R.L.                   | 7, Rue Robert Stümper L-2557 Luxembourg        |
| A00000353 | CYGNUS REAL ESTATE<br>MANAGEMENT COMPANY S.A<br>R.L.          | 42, Rue de la Vallée L-2661 Luxembourg         |
| A00000897 | CYPANGA SICAV SIF                                             | 15, Avenue J-F Kennedy L-1855 Luxembourg       |
| A00001651 | D&L FINE ARTS S.A.<br>SICAV-SIF                               | 76-78, Rue de Merl L-2146 Luxembourg           |
| A00000224 | D&S ASIA GREEN<br>PROPERTY FUND II, S.A.<br>SIF-SICAV         | 15, Avenue J-F Kennedy L-1855 Luxembourg       |
| A00000304 | DANUBE MANAGEMENT S.A<br>R.L.                                 | 2a, Rue Albert Borschette L-1246 Luxembourg    |
| A00000166 | DAO FUND SICAV-SIF                                            | 2, Boulevard de la Foire L-1528 Luxembourg     |
| A00000241 | DARBY CONVERGING<br>EUROPE FUND III<br>MANAGEMENT             | 15, Rue Edward Steichen L-2540 Luxembourg      |
| A00000823 | DB GERMAN RESIDENTIAL<br>PROPERTIES SA, SICAV-<br>FIS         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| A00000651 | DB GLOBAL<br>INFRASTRUCTURE FUND                              | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| A00000157 | DBI PRIVATE EQUITY<br>FUND S.A.                               | 5, Place de la Gare L-1616 Luxembourg          |
| A00000313 | DEKA IMMOBILIEN<br>LUXEMBOURG S.A.                            | 3, Rue des Labours L-1912 Luxembourg           |
| A00000606 | DELTA LLOYD PRIVILEGE                                         | 5, Allée Scheffer L-2520 Luxembourg            |
| A00000450 | DELTA SPAIN S.A R.L.,<br>SICAR                                | 30, Boulevard Royal L-2449 Luxembourg          |
| A00000780 | DEUTSCHE ZINSHAUS SCS,<br>SICAV-FIS                           | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| A00000068 | DIFFERENTIA SICAV-FIS                                         | 14, Boulevard Royal L-2449 Luxembourg          |
| A00000095 | DIGITAL INVESTMENTS<br>S.C.A., SICAR                          | 30, Boulevard Royal L-2449 Luxembourg          |
| A00001518 | DIGITAL LEADERS<br>VENTURES MANAGEMENT<br>S.À R.L.            | 5, Avenue Gaston Diderich L-1420 Luxembourg    |
| A00001267 | DIORASIS INTERNATIONAL<br>S.A.                                | 1, Rue Joseph Hackin L-1746 Luxembourg         |
| A00000520 | DIVERSIFIED STRATEGIES<br>SPECIALISED INVESTMENT<br>FUND, SIF | 412f, Route d'Esch L-1471 Luxembourg           |

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| A00000464 | DOMINICÉ LUX CAPITAL<br>S.C.A. SICAV-FIS                      | 412f, Route d'Esch L-1471 Luxembourg                |
| A00000817 | DONALD HOLDCO S.A R.L.                                        | 35, Avenue Monterey L-2163 Luxembourg               |
| A00001621 | DUMAS REAL ESTATE<br>SICAV-SIF S.A.                           | 14, Rue de Strassen L-2555 Luxembourg               |
| A00000040 | DUTCH VENTURE<br>INITIATIVE S.A. SICAR                        | 5, Allée Scheffer L-2520 Luxembourg                 |
| A00000162 | DYNAMIC ASSET<br>MANAGEMENT COMPANY<br>(LUXEMBOURG) S.A.      | 15, Rue du Fort Bourbon L-1249 Luxembourg           |
| A00000699 | E-Capital Partners                                            | 7, Avenue Gaston Diderich L-1420 Luxembourg         |
| A00000433 | E.RE.A.S. FINANCE<br>S.C.A. SICAV SIF                         | 20, Rue de la Poste L-2346 Luxembourg               |
| A00000277 | Earlybird Management<br>S.A.                                  | 7, Avenue Gaston Diderich L-1420 Luxembourg         |
| A00000007 | EASTERN OPPORTUNITIES<br>S.A., SICAV-FIS                      | 2, Boulevard de la Foire L-1528 Luxembourg          |
| A00000977 | EDMOND DE ROTHSCHILD<br>INVESTMENT PARTNERS<br>CHINA S.A R.L. | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| A00001373 | EEM - EUROPEAN EQUITY<br>MULTI-STRATEGY S.A.<br>SICAV SIF     | 11, Rue Aldringen L-1118 Luxembourg                 |
| A00000701 | EFH FUNDS SCA SICAV<br>SIF                                    | 2-4, Rue Eugène Ruppert L-2453 Luxembourg           |
| A00000143 | *EHOF SCA SICAV<br>SIF*(Radiation)                            | 55, Avenue Pasteur L-2311 Luxembourg                |
| A00000685 | EIFFEL ECAPITAL GP S.A<br>R.L.                                | 4, Rue de la Grève L-1643 Luxembourg                |
| A00000314 | ELARA GLOBAL FUNDS                                            | 2, Boulevard de la Foire L-1528 Luxembourg          |
| A00000444 | **ELEMENT ONE FUND SIF<br>SICAV-SCA**(Retrait)                | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| A00001062 | ELEMENT POWER CAPITAL<br>S.C.A. SICAR                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| A00000051 | ELITE WEALTH<br>MANAGEMENT SIF-SICAV<br>S.A.                  | 40, Rue du Curé L-1368 Luxembourg                   |
| A00001131 | EMC ASSET MANAGEMENT                                          | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| A00001635 | EMEA-BANCA INVESTMENT<br>MANAGEMENT                           | 89e, Parc d'Activités L-8308 Capellen               |
| A00000180 | EMERALD FUND S.C.A.<br>SICAV-FIS                              | 412f, Route d'Esch L-1471 Luxembourg                |
| A00001328 | EMERGING MARKETS<br>CAPITAL S.A R.L.                          | 7, Rue Lou Hemmer L-1748 Luxembourg                 |
| A00000220 | EMVEST PRO ALIA<br>MANAGEMENT                                 | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| A00000553 | ENERGREEN FINANCE<br>S.A.R.L.                                 | 10, Rue Antoine Jans L-1820 Luxembourg              |
| A00000301 | ENERGY TRANSITION                                             | 1, Boulevard Joseph Ii L-1840 Luxembourg            |
| A00000965 | EQT CREDIT S.A R.L.                                           | 20, Rue de la Poste L-2346 Luxembourg               |
| A00001379 | *EQUI FUTURE<br>CHAMPIONS*(Radiation)                         | 412f, Route d'Esch L-1471 Luxembourg                |
| A00000811 | EQUINOX                                                       | 5, Place du Théâtre L-2613 Luxembourg               |
| A00000694 | ESJ MANAGEMENT                                                | 20, Rue Jean-Pierre Beicht L-1226 Luxembourg        |
| A00000249 | ESO MANAGEMENT<br>(LUXEMBOURG) LIMITED<br>SARL                | 51, Avenue J-F Kennedy L-1855 Luxembourg            |
| A00000470 | ESO MANAGEMENT<br>LUXEMBOURG II S.A R.L.                      | 51, Avenue J-F Kennedy L-1855 Luxembourg            |
| A00000684 | EULERPHI MANAGEMENT<br>S.A.                                   | 25b, Boulevard Royal L-2449 Luxembourg              |

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| A00000408 | EURIZON CAPITAL S.A.                                                                                   | 8, Avenue de la Liberté L-1930 Luxembourg            |
| A00001244 | *EURO INVEST FUND,<br>SICAV-FIS<br>S.A.*(Radiation)                                                    | 11, Rue Aldringen L-1118 Luxembourg                  |
| A00000938 | EURO-PE OPPORTUNITIES<br>SICAV-SIF S.C.S.                                                              | 5, Allée Scheffer L-2520 Luxembourg                  |
| A00000350 | EUROPE CAPITAL<br>PARTNERS V LUX GP S.A<br>R.L.                                                        | 68-70, Boulevard de la Pétrusse L-2320<br>Luxembourg |
| A00000344 | EUROPEAN ANGELS FUND<br>S.C.A. SICAR                                                                   | 5, Rue Heienhaff L-1736 Senningerberg                |
| A00000515 | *EUROPEAN COMMERCIAL<br>REAL ESTATE LOANS SCS<br>SICAF-SIF*(Radiation)                                 | 2-4, Rue Eugène Ruppert L-2453 Luxembourg            |
| A00000964 | EUROPEAN INITIATIVE ON<br>CLEAN, RENEWABLE<br>ENERGY, ENERGY<br>EFFICIENCY AND CLIMATE<br>CHANGE RELAT | 5, Allée Scheffer L-2520 Luxembourg                  |
| A00001615 | EUROSTONE SRIO S.C.A.                                                                                  | 3a, Rue Guillaume Kroll L-1882 Luxembourg            |
| A00001405 | EVENTUS GLOBALE<br>WÄHRUNGSSTRATEGIE                                                                   | 2, Rue d'Alsace L-1122 Luxembourg                    |
| A00001212 | EXPANSION 17 S.A.,<br>SICAR                                                                            | 5, Rue Pierre d'Aspelt L-1142 Luxembourg             |
| A00000380 | EXPLORA                                                                                                | 12f, Rue Guillaume Kroll L-1882 Luxembourg           |
| A00000774 | EYNAV GESTION S.A.                                                                                     | 37, Val Saint André L-1128 Luxembourg                |
| A00000533 | EYQUEM FUND                                                                                            | 2, Avenue Charles de Gaulle L-1653 Luxembourg        |
| A00000346 | *FAIR PLAY CAPITAL<br>SICAV SIF<br>S.A.*(Radiation)                                                    | 11, Rue Aldringen L-1118 Luxembourg                  |
| A00000034 | FAIRTRADE ACCESS FUND<br>S.A., SICAV-SIF                                                               | 11, Rue Aldringen L-1118 Luxembourg                  |
| A00000244 | FAMILIAR S.A., SICAV-<br>SIF                                                                           | 12, Rue Eugène Ruppert L-2453 Luxembourg             |
| A00000563 | FANISI VENTURE CAPITAL<br>MANAGEMENT S.A.                                                              | 42, Rue de la Vallée L-2661 Luxembourg               |
| A00000117 | FAREMA CAPITAL                                                                                         | 2, Boulevard de la Foire L-1528 Luxembourg           |
| A00000345 | FAST FIVE                                                                                              | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg  |
| A00000102 | FCOMI-L S.A R.L.                                                                                       | 1, Boulevard Joseph II L-1840 Luxembourg             |
| A00000169 | FCS FUND SERVICES<br>SICAV-SIF SCA                                                                     | 33a, Avenue J-F Kennedy L-1855 Luxembourg            |
| A00000254 | FCS GESTION SICAV-SIF<br>SCA                                                                           | 2, Boulevard de la Foire L-1528 Luxembourg           |
| A00000656 | FEDERALE MANAGEMENT<br>S.A.                                                                            | 11-13, Boulevard de la Foire L-1528 Luxembourg       |
| A00000798 | FENICE GP S.A R.L.                                                                                     | 6a, Rue Gabriel Lippmann L-5365 Munsbach             |
| A00001397 | FIDERES CAPITAL I GP,<br>S.A R.L.                                                                      | 6, Rue Gabriel Lippmann L-5365 Munsbach              |
| A00000617 | FIELD GESTION S.A R.L.                                                                                 | 24, Rue Robert Krieps L-4702 Pétange                 |
| A00000256 | FINACC S.A R.L.                                                                                        | 5, Rue Jean Monnet L-2180 Luxembourg                 |
| A00001508 | FINAS REAL ESTATE FUND<br>SCA SICAV SIF                                                                | 5, Allée Scheffer L-2520 Luxembourg                  |
| A00001440 | FINE WATCHES<br>INVESTMENT MANAGEMENT                                                                  | 89e, Parc d'Activités L-8308 Capellen                |
| A00000861 | FINECTIVE SICAV-SIF                                                                                    | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg  |
| A00000020 | FIRST GENEVA, SICAV-<br>FIS S.A.                                                                       | 11, Rue Aldringen L-1118 Luxembourg                  |
| A00000028 | FLAB SICAV-SIF S.A.                                                                                    | 2, Place de Metz L-1930 Luxembourg                   |
| A00000645 | FLAVEO S.A., SICAV-FIS                                                                                 | 2, Place Dargent L-1413 Luxembourg                   |

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| A00000048 | FLEXIBLE FIVE SICAV-SIF                                           | 14, Boulevard Royal L-2449 Luxembourg               |
| A00000206 | FOLEA S.A. SICAV-FIS I                                            | 44, Avenue J-F Kennedy L-1855 Luxembourg            |
| A00000226 | FONCIERE GLOBALE DU MONSATERE SICAV-FIS                           | 14, Boulevard Royal L-2449 Luxembourg               |
| A00001206 | FONDATIONS CAPITAL MANAGEMENT S.A.                                | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| A00000056 | FONDS EUROPEEN DE FINANCEMENT SOLIDAIRE (FEFISOL) S.A., SICAV-FIS | 4, Rue Jean Monnet L-2180 Luxembourg                |
| A00000530 | FONDS MASSINISSA LUX                                              | 5, Allée Scheffer L-2520 Luxembourg                 |
| A00000287 | FONDS VIAGER LIFE SA, SICAV-SIF                                   | 42, Rue de la Vallée L-2661 Luxembourg              |
| A00000658 | FORTUNA SOLIDUM S.C.A., SICAR                                     | 20, Boulevard Emmanuel Servais L-2535 Luxembourg    |
| A00000392 | FOXINVEST GP S.A R.L.                                             | 3, Rue Fernand Mertens L-2148 Luxembourg            |
| A00000499 | FRACTALUX GP S.A R.L.                                             | 2 Boulevard de la Foire L-1528 Luxembourg           |
| A00000404 | FRUN INVEST PARTNER S.À R.L.                                      | 42, Rue de la Vallée L-2661 Luxembourg              |
| A00000101 | FUNDO DE INVESTIMENTO PRIVADO - ANGOLA MANAGEMENT S.A R.L.        | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| A00000015 | GAIN CAPITAL PARTICIPATIONS II SA, SICAR                          | 5-11, Avenue Gaston Diderich L-1420 Luxembourg      |
| A00000016 | GAIN CAPITAL PARTICIPATIONS SA, SICAR                             | 5-11, Avenue Gaston Diderich L-1420 Luxembourg      |
| A00000014 | GAIN CAPITAL S.A., SICAV-FIS                                      | 5, Avenue Gaston Diderich L-1420 Luxembourg         |
| A00001034 | GALAXY S. à r. l. SICAR                                           | 2, Place de Metz L-1930 Luxembourg                  |
| A00000624 | GALILEO LUX GP S.A R.L.                                           | 20, Boulevard Emmanuel Servais L-2535 Luxembourg    |
| A00000276 | GAMMA III S.A R.L.                                                | 7, Avenue Gaston Diderich L-1420 Luxembourg         |
| A00000230 | GAR INVESTMENT MANAGERS                                           | 35, Avenue Monterey L-2163 Luxembourg               |
| A00001370 | GAWA Fund Management S.à r.l.                                     | 20, Rue de la Poste L-2346 Luxembourg               |
| A00000527 | GENERAL CAPITAL GROUP SARL                                        | 9a, Boulevard du Prince Henri L-1724 Luxembourg     |
| A00000524 | GGM Venture Capital General Partner, S.à r.l.                     | 6, Rue Gabriel Lippmann L-5365 Munsbach             |
| A00000091 | GGP INVESTMENT PARTNERS S.A.                                      | 23, Avenue Monterey L-2163 Luxembourg               |
| A00001120 | GHO CAPITAL MANAGEMENT LIMITED                                    | 190 Elgin Avenue, George Town Kyl-9005 Grand Cayman |
| A00000436 | GINKGO ASSET MANAGEMENT S.A R.L.                                  | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| A00000531 | GINKGO MANAGEMENT S.A R.L.                                        | 20, Boulevard Emmanuel Servais L-2535 Luxembourg    |
| A00001613 | GLC CAPITAL S.A R.L.                                              | 7, Rue Robert Stümper L-2557 Luxembourg             |
| A00000063 | GLOBAL FUND HOUSE MANAGEMENT S.A R.L.                             | 6, Route de Trèves L-2633 Senningerberg             |
| A00000019 | GLOBAL FUND SELECTION SICAV                                       | 11, Rue Aldringen L-1118 Luxembourg                 |
| A00000733 | GLOBAL IMPACT FUNDS S.C.A., SICAR                                 | 20, Rue de la Poste L-2346 Luxembourg               |

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| A00001230 | GLOBAL OPPORTUNITIES SICAV-FIS                  | 1c, Rue Gabriel Lippmann L-5365 Munsbach                  |
| A00001213 | GLOBAL PERFORMANCE 17 S.A., SICAR               | 5, Rue Pierre d'Aspelt L-1142 Luxembourg                  |
| A00000931 | GLOBAL VALUE & GROWTH SICAV-FIS                 | 5, Place de la Gare L-1616 Luxembourg                     |
| A00000088 | GLOBUS EQUITY SICAV SIF                         | 42, Rue de la Vallée L-2661 Luxembourg                    |
| A00001461 | GNT INVESTMENTS SICAV-FIS                       | 44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg |
| A00000521 | GOLDEN PEAK                                     | 12, Rue Eugène Ruppert L-2453 Luxembourg                  |
| A00000062 | GOLETA FUND                                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg            |
| A00000446 | GP RIVER S.A R.L.                               | 20, Rue de la Poste L-2346 Luxembourg                     |
| A00000339 | GRAMEEN CREDIT AGRICOLE FUND                    | 5, Allée Scheffer L-2520 Luxembourg                       |
| A00000569 | GRAND ROCK FUNDS S.A.                           | 25a, Boulevard Royal L-2449 Luxembourg                    |
| A00000574 | GREEN HARBOUR FUND S.A., SICAV-SIF              | 15, Avenue J-F Kennedy L-1855 Luxembourg                  |
| A00000452 | GREEN TREE FUND SICAV SIF S.A.                  | 5, Allée Scheffer L-2520 Luxembourg                       |
| A00000717 | GREENFINCH GLOBAL INVEST FUND, S.C.A, SICAV-FIS | 20, Rue des Peupliers L-2328 Luxembourg                   |
| A00000691 | GREENMAN ACCELERATE S.A.                        | 5, Rue de Plébiscite L-2341 Luxembourg                    |
| A00000692 | GREENMAN RETAIL S.A.                            | 5, Rue de Plébiscite L-2341 Luxembourg                    |
| A00000528 | GUADARRAMA, SICAV                               | 15, Avenue J-F Kennedy L-1855 Luxembourg                  |
| A00000833 | GUARDIAN MANAGERS S.A R.L.                      | 26-28, Rue Edward Steichen L-2540 Luxembourg              |
| A00000366 | HAMBURG TRUST SICAV-FIS                         | 1c, Rue Gabriel Lippmann L-5365 Munsbach                  |
| A00000594 | HAMILTON LANE GP S.A R.L.                       | 2, Boulevard Konrad Adenauer L-1115 Luxembourg            |
| A00000749 | HCAPITAL, SCA-SICAR                             | 11, Rue Aldringen L-1118 Luxembourg                       |
| A00000484 | HEALTH FOR LIFE MANAGEMENT                      | 68, Boulevard de la Petrusse L2320 Luxembourg             |
| A00000168 | HEALTHCARE PROMISE S.C.A., SICAV-SIF            | 5, Rue Jean Monnet L-2180 Luxembourg                      |
| A00000251 | HEDGEPEAK SICAV-SIF, SCA                        | 2, Boulevard de la Foire L-1528 Luxembourg                |
| A00000834 | HELARB INVESTMENTS PARTNERS (SCA) SICAR         | 15, Rue Edward Steichen L-2540 Luxembourg                 |
| A00000529 | HERA SICAV                                      | 12, Rue Eugène Ruppert L-2453 Luxembourg                  |
| A00001401 | HERCULES FILM MANAGER                           | 5, Rue Jean Monnet L-2180 Luxembourg                      |
| A00001385 | HISTORIC CAR INVEST                             | 7, Val Ste Croix L-1371 Luxembourg                        |
| A00001503 | HOWZAT ASSET MANAGERS S.A R.L.                  | 1, Rue Jean-Pierre Brasseur L-1258 Luxembourg             |
| A00000601 | HTTS - HIGH TECH TRADING SYSTEM FUND            | 5, Allée Scheffer L-2520 Luxembourg                       |
| A00000139 | HUNZA MANAGEMENT S.A R.L.                       | 40, Boulevard Joseph Ii L-1840 Luxembourg                 |
| A00001019 | HV HOLTZBRINCK VENTURES GP LUX S.A R.L.         | 7, Rue Lou Hemmer L-1748 Findel                           |
| A00000935 | IBERIAN CAPITAL III                             | 20, Rue de la Poste L-2346 Luxembourg                     |
| A00000145 | IBG CAPITAL MANAGEMENT S.A R.L.                 | 2, Boulevard de la Foire L-1528 Luxembourg                |
| A00000191 | Icecapital Nordic secondary GP S.A.             | 5, Avenue Gaston Diderich L-1420 Luxembourg               |



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| A00001092 | IDVECTOR INVESTMENT<br>MANAGEMENT S.A R.L.               | 33, Rue de Gasperich L-5826 Hesperange                        |
| A00001457 | IFORE SICAV-SIF S.C.A.                                   | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg           |
| A00000659 | IKAV SICAV-FIS SCA                                       | 2, Place Dargent L-1413 Luxembourg                            |
| A00001316 | IMMOBILIA FUND                                           | 19, Rue Eugène Ruppert L-2453 Luxembourg                      |
| A00000647 | IMMOFINRE II S.C.A.<br>SICAV-FIS                         | 44, Boulevard Grande-Duchesse Charlotte L-1330<br>Luxembourg  |
| A00001135 | IMMOFINRE III S.C.A.<br>SICAV - FIS                      | 44, Boulevard Grande-Duchesse Charlotte L-1330<br>Luxembourg  |
| A00000186 | IMPACT FINANCE FUND                                      | 5, Allée Scheffer L-2520 Luxembourg                           |
| A00000615 | IMPACT VENTURES S.A.,<br>SICAV-SIF                       | 2, Place Dargent L-1413 Luxembourg                            |
| A00000268 | INCUBATION CAPITAL S.A<br>R.L.                           | 5, Rue Jean Monnet L-2180 Luxembourg                          |
| A00001526 | INCUS CAPITAL GP S.A<br>R.L.                             | 20, Rue de la Poste L-2346 Luxembourg                         |
| A00001286 | INFRASTRUCTURE PPP<br>AFRICA MANAGEMENT S.A.             | 6a, Route de Trèves L-2633 Senningerberg                      |
| A00000216 | INSITOR IMPACT FUND<br>S.C.A. SICAV-SIF                  | 18, Rue de l'Eau L-1449 Luxembourg                            |
| A00000457 | INTENT VENTURES COOP<br>SA                               | 20, Rue de la Poste L-2346 Luxembourg                         |
| A00000532 | INTERNATIONAL CAMPUS<br>STUDENT HOUSING I                | 65, Boulevard Grande-Duchesse Charlotte L-<br>1331 Luxembourg |
| A00000272 | INVESTEC GLOBAL<br>SPECIAL OPPORTUNITIES<br>SICAV-FIS    | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg            |
| A00000105 | IRIS FUND SICAV-FIS                                      | 111, Avenue de la Faiëncerie L-1511 Luxembourg                |
| A00000081 | ISALPHA                                                  | 1, Place de Metz L-1930 Luxembourg                            |
| A00001411 | ISOMER CAPITAL FOUNDER<br>GP S.A R.L.                    | 5, Rue Guillaume J. Kroll L-1882 Luxembourg                   |
| A00001415 | ISOMER CAPITAL I GP<br>S.A R.L.                          | 5, Rue Guillaume J. Kroll L-1882 Luxembourg                   |
| A00000808 | ISTANBUL VENTURE<br>CAPITAL INITIATIVE                   | 5, Allée Scheffer L-2520 Luxembourg                           |
| A00000681 | ITHAKA SICAV FIS                                         | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen           |
| A00000930 | IW ALTERNATIVE GENERAL<br>PARTNER                        | 20, Rue de l'Industrie L-8399 Windhof                         |
| A00000460 | J. CHAHINE CAPITAL                                       | 10-12, Boulevard F-D Roosevelt L-2450<br>Luxembourg           |
| A00000477 | KALTCHUGA CAPITAL<br>MANAGEMENT S.A.                     | 8, Avenue Marie-Thérèse L-2132 Luxembourg                     |
| A00001042 | KANT CAPITAL S.A R.L.                                    | 412f, Route d'Esch L-2086 Luxembourg                          |
| A00000035 | KARAKTER INVEST,<br>SICAV-FIS S.A.                       | 11, Rue Aldringen L-1118 Luxembourg                           |
| A00000414 | KESTEGO SICAV-SIF                                        | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg           |
| A00000160 | KETTENHEIM CAPITAL SA,<br>SICAV-FIS                      | 44, Avenue J-F Kennedy L-1855 Luxembourg                      |
| A00001437 | KHEPHREN MANAGEMENT<br>(LUXEMBOURG) S.A R.L.             | 17, Boulevard Royal L-2449 Luxembourg                         |
| A00000559 | KIBO AFRICA FUND                                         | 2, Boulevard de la Foire L-1528 Luxembourg                    |
| A00000818 | KIRCHBERG ASSET AND<br>INVESTMENT MANAGEMENT<br>S.A R.L. | 8, Avenue de la Porte Neuve L-2227 Luxembourg                 |
| A00000124 | KOBALT MUSIC ROYALTIES<br>SARL                           | 5, Allée Scheffer L - 2520 Luxembourg                         |
| A00000676 | KRW SCHINDLER PRIVATE<br>VENTURES                        | 5, Heienhaff L-1736 Senningerberg                             |

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| A00000465 | L-GAM INVESTMENTS 2 GP                               | 68-70, Boulevard de la Pétrusse L-2320 Luxembourg |
| A00000466 | L-GAM INVESTMENTS GP                                 | 68-70, Boulevard de la Pétrusse L-2320 Luxembourg |
| A00000282 | L.V.O. MANAGEMENT S.A R.L.                           | 2, Avenue Charles de Gaulle L-1653 Luxembourg     |
| A00000703 | LAFAYETTE HOUSING RECOVERY TRUST MANAGEMENT S.A R.L. | 412f, Route d'Esch L-2086 Luxembourg              |
| A00000236 | LCN MANAGEMENT COMPANY S.A R.L.                      | 15, Rue Edward Steichen L-2540 Luxembourg         |
| A00001144 | LEEWARD VENTURES MANAGEMENT S.A.                     | 6, Rue Adolphe L-1116 Luxembourg                  |
| A00000966 | LEVEL ONE INVESTMENTS S.A.                           | 5, Place de la Gare L-1616 Luxembourg             |
| A00001065 | LFF DEBT STRATEGIES S.C.S, SIF                       | 5, Allée Scheffer L-2520 Luxembourg               |
| A00000281 | LFPE S.à r.l.                                        | 33, Avenue de la Liberté L-1931 Luxembourg        |
| A00000173 | LGT FUND MANAGEMENT (LUX) S.A.                       | 5, Rue Jean Monnet L-2180 Luxembourg              |
| A00000125 | LIVELIHOODS FUND SICAV SIF                           | 5, Allée Scheffer L-2520 Luxembourg               |
| A00001087 | LOG CAPITAL MANAGEMENT S.A R.L.                      | 2, Boulevard de la Foire L-1528 Luxembourg        |
| A00000036 | LOGICAL SICAV SIF                                    | 33a, Avenue J-F Kennedy L-1855 Luxembourg         |
| A00000962 | Longbow UK Real Estate Debt Investments II S.A R.L.  | 6c, Rue Gabriel Lippmann L-5365 Munsbach          |
| A00001472 | LUO PAN ASIA S.C.S. SICAV-FIS                        | 1c, Rue Gabriel Lippmann L-5365 Munsbach          |
| A00000447 | LUPERCALE S.A., SICAR                                | 2, Avenue Charles de Gaulle L-1653 Luxembourg     |
| A00000269 | LUX-INVESTMENT PROFESSIONALS SICAV-FIS S.A.          | 2, Place de Metz L-1930 Luxembourg                |
| A00001079 | LUXEMBOURG APPALACHES SICAR FEEDER, S.A.             | 12, Rue Eugène Ruppert L-2453 Luxembourg          |
| A00000109 | LUXEMBOURG CAPITAL S.A.                              | 25a, Boulevard Royal L-2449 Luxembourg            |
| A00000286 | LUXEMBOURG MICROFINANCE AND DEVELOPMENT FUND         | 2, Place de Metz L-1930 Luxembourg                |
| A00000522 | LUXIF MANAGEMENT S.A R.L.                            | 75, Parc d'Activités L-8308 Mamer-Capellen        |
| A00001219 | LUXPAR MANAGEMENT                                    | 2, am Hock L-9991 Weiswampach                     |
| A00000567 | M CLUB S.C.A.                                        | 14-16 Rue Philippe Ii L-2340 Luxembourg           |
| A00000240 | M&A CAPITAL FUND SICAV SIF S.A.                      | 4, Place de Paris L-2314 Luxembourg               |
| A00000603 | MAASVEST                                             | 44, Avenue J-F Kennedy L-1855 Luxembourg          |
| A00001360 | MAGNUM CAPITAL MANAGMENT SARL                        | 9a, Rue Gabriel Lippmann L-5365 Munsbach          |
| A00000822 | MAIN SOURCE S.A.                                     | 9, Rue Schiller L-2519 Luxembourg                 |
| A00000013 | MAINORIA SICAV-SIF                                   | 1a, Rue Pierre d'Aspelt L-1142 Luxembourg         |
| A00001112 | MANDARIN CAPITAL MANAGEMENT II S.A.                  | 10, Rue Antoine Jans L-1820 Luxembourg            |
| A00000831 | MANDARIN CAPITAL MANAGEMENT S.A.                     | 10, Rue Antoine Jans L-1820 Luxembourg            |
| A00000512 | MANTRA MANAGEMENT                                    | 28-32, Place de la Gare L-1616 Luxembourg         |
| A00000026 | MARATHON INVESTMENT FUND                             | 1, Place de Metz L-1930 Luxembourg                |
| A00000257 | MAT S.A., SICAR                                      | 42, Rue de la Vallée L-2661 Luxembourg            |

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| A00000504 | MATRIS                                                                 | 12, Rue Eugène Ruppert L-2453 Luxembourg         |
| A00001636 | MC SQUARE S.A.                                                         | 30, Boulevard Joseph Ii L-1840 Luxembourg        |
| A00000326 | MCF SICAV-SIF S.A.                                                     | 11, Rue Aldringen L-1118 Luxembourg              |
| A00000389 | MCP PRIVATE CAPITAL S.A R.L.                                           | 6, Rue Gabriel Lippmann L-5365 Munsbach          |
| A00000971 | MENA JOINT INVESTMENT FUND MANAGEMENT S.A.                             | 6, Rue Gabriel Lippmann L-5365 Munsbach          |
| A00001061 | MERIDIAN                                                               | 20, Rue de la Poste L-2346 Luxembourg            |
| A00000487 | MERIT CAPITAL SICAV-SIF                                                | 2, Avenue Charles de Gaulle L-1653 Luxembourg    |
| A00000183 | MICROFINANCE INITIATIVE FOR ASIA (MIFA) DEBT FUND, SA, SICAV-SIF       | 31, Z.A. Bourmicht L-8070 Bertrange              |
| A00000006 | MK LUXINVEST S.A.                                                      | 9a, Rue Gabriel Lippmann L-5365 Munsbach         |
| A00001388 | MOJO.CAPITAL                                                           | 37a, Avenue John F. Kennedy L-1855 Luxembourg    |
| A00000041 | MOMENTUM PRIVATE EQUITY FEEDER FUND SICAV-SIF                          | 6c, Route de Trèves L-2633 Senningerberg         |
| A00000042 | MOMENTUM PRIVATE EQUITY SICAV-SIF                                      | 6c, Route de Trèves L-2633 Senningerberg         |
| A00000835 | MONALUX ASSET MANAGEMENT S.A R.L.                                      | 2, Avenue Charles de Gaulle L-1653 Luxembourg    |
| A00000075 | MONOCLE                                                                | 33, Boulevard du Prince Henri L-1724 Luxembourg  |
| A00000488 | MORETON SICAV-FIS                                                      | 1, Place de Metz L-1930 Luxembourg               |
| A00000438 | MORGAN STANLEY INFRASTRUCTURE PARTNERS LUXEMBOURG FEEDER II, SICAV-FIS | 6c, Route de Trèves L-2633 Senningerberg         |
| A00001318 | MOUNT STREET PROPERTIES (LUXEMBOURG) S.A R.L.                          | 35, Boulevard Prince Henri L-1724 Luxembourg     |
| A00000002 | MOUNTAIN FUND SICAV-SIF                                                | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| A00001395 | MOZAIQUE FUND MANAGEMENT SICAV-SIF                                     | 2, Boulevard de la Foire L-1528 Luxembourg       |
| A00001319 | MPC GLOBAL MARITIME OPPORTUNITIES S.A. SICAF                           | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen  |
| A00001619 | MTIP MANAGEMENT                                                        | 19, Rue Eugène Ruppert L-2453 Luxembourg         |
| A00000037 | MULTI OPPORTUNITY SICAV                                                | 33a, Avenue J-F Kennedy L-1855 Luxembourg        |
| A00001458 | MY CAPITAL MANAGEMENT S.À R.L.                                         | 1c, Rue Gabriel Lippmann L-5365 Munsbach         |
| A00001495 | MYTHOLOGY EUROPEAN REAL ESTATE FUND S.C.A, SICAV-SIF                   | 6, Rue Eugène Ruppert L-2453 Luxembourg          |
| A00000679 | NALU CAPITAL                                                           | 25a, Boulevard Royal L-2449 Luxembourg           |
| A00000947 | NATURAL RESOURCES VALUE FUND S.C.A. SICAV-SIF                          | 11, Rue Aldringen L-1118 Luxembourg              |
| A00000865 | NCP S.A R.L.                                                           | 47, Avenue J-F Kennedy L-1855 Luxembourg         |
| A00000196 | NEREO GREENCAPITAL LUX PARTNERS S.A.R.L.                               | 20 Rue de la Poste L-2346 Luxembourg             |
| A00000570 | NEUFLIZE OBC CINEMA GESTION S.A R.L.                                   | 25a, Boulevard Royal L-2449 Luxembourg           |
| A00000010 | NEW MILLENNIUM SIF-SICAV                                               | 5, Allée Scheffer L-2520 Luxembourg              |
| A00000968 | NEXTECH IV GP S.A R.L.                                                 | 1c, Rue Gabriel Lippmann L-5365 Munsbach         |

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| A00001043 | NEXUS MEDICAL<br>LUXEMBOURG S.A R.L.                               | 12, Rue Eugène Ruppert L-2453 Luxembourg            |
| A00001231 | NGP IV MANAGERS                                                    | 19, Rue Eugène Ruppert L-2453 Luxembourg            |
| A00000813 | *NOKIA GROWTH PARTNERS<br>III (S.C.A.) SICAV-<br>SIF*(Radiation)   | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| A00001172 | NORAMA FUND GP S.A<br>R.L.                                         | 64, Rue Principale L -5367 Schuttrange              |
| A00000046 | NORTH SEA CAPITAL<br>PRIVATE EQUITY FUND OF<br>FUNDS SCA SICAV-SIF | 40, Avenue Monterey L-2163 Luxembourg               |
| A00000235 | NORTHERN STAR<br>OPPORTUNITIES, S.C.A.,<br>SICAV-FIS               | 11, Rue Aldringen L-1118 Luxembourg                 |
| A00000424 | NUMERAIRE FUND S.C.A.,<br>SICAV-SIF                                | 75, Parc d'Activités L-8308 Capellen                |
| A00000581 | OAK CONSTELLATION<br>MANAGEMENT                                    | 42, Rue de la Vallée L-2661 Luxembourg              |
| A00000336 | OBERMARK                                                           | 6, Rue Dicks L-1417 Luxembourg                      |
| A00000233 | OBERON GP S.A R.L.                                                 | 51, Avenue J-F Kennedy L-1855 Luxembourg            |
| A00000612 | OCEAN GROUP CAPITAL<br>MANAGEMENT S.A R.L.                         | 30, Boulevard Royal L-2449 Luxembourg               |
| A00001400 | OCTANE CAPITAL<br>PARTNERS MANAGEMENT<br>(LUXEMBOURG)              | 19, Rue de Bitbourg L-1273 Luxembourg               |
| A00001158 | ODYSSEY PARTNERS<br>S.C.A. SICAR                                   | 5, Rue Jean Monnet L-2180 Luxembourg                |
| A00001192 | ÖKORENTA - NEUE<br>ENERGIEN PORTFOLIO<br>S.C.S., SICAV-FIS         | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| A00000057 | OLD MUTUAL AFRICAN<br>AGRICULTURAL FUND<br>(LUXEMBOURG)            | 58, Rue Charles Martel L-2134 Luxembourg            |
| A00000185 | OMICRON ASSET<br>MANAGEMENT S.A R.L.                               | 24, Avenue Marie Thérèse L-2132 Luxembourg          |
| A00001399 | ONE LUXURY GROUP GP<br>S.A R.L.                                    | 25b, Boulevard Royal L-2449 Luxembourg              |
| A00000605 | OPEN MIND MANAGEMENT<br>S.A.                                       | 26-28, Rives de Clausen L-2165 Luxembourg           |
| A00000523 | OPERA MASTERS<br>MANAGEMENT S.A R.L.                               | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| A00000210 | OPHELIA INTERNATIONAL<br>INVESTMENTS                               | 5, Rue Jean Monnet L-2180 Luxembourg                |
| A00001245 | OPPIDUM CAPITAL FUND<br>SICAV-SIF                                  | 4, Montée des Tilleuls L-2621 Luxembourg            |
| A00000472 | OQUENDO MANAGEMENT S.à<br>r.l.                                     | 20, Rue Michel Rodange L-2430 Luxembourg            |
| A00001264 | ORAXYS S.A.                                                        | 41, Avenue de la Gare L-1611 Luxembourg             |
| A00000096 | OREY CAPITAL PARTNERS<br>GP S.A R.L.                               | 40, Avenue Monterey L-2163 Luxembourg               |
| A00000456 | ORIENTAL PARTNERS                                                  | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| A00001088 | ORIGAMI INVESTMENTS                                                | 33a, Avenue J-F Kennedy L-1855 Luxembourg           |
| A00000557 | ORLANDO ITALY SPECIAL<br>SITUATIONS SICAR (SCA)                    | 16, Rue Jean l'Aveugle L-1148 Luxembourg            |
| A00000561 | OROX CAPITAL<br>INVESTMENT                                         | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| A00000998 | P&S EAST GROWTH S.A<br>R.L.                                        | 6, Rue Eugène Ruppert L-2453 Luxembourg             |
| A00001438 | PALADIN EUROPEAN<br>CAPITAL MANAGEMENT,<br>SCS                     | 5, Avenue Gaston Diderich L-1420 Luxembourg         |

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| A00001389 | PAPPEL INVESTMENT FUND - FIS                       | 1c, Rue Gabriel Lippmann L-5365 Munsbach         |
| A00000222 | PARADIGM CAPITAL VALUE FUND                        | 6, Rue Lou Hemmer L-1748 Senningerberg           |
| A00001020 | PARKSFI CAPITAL MANAGEMENT S.A R.L.                | 1c, Rue Gabriel Lippmann L-5365 Munsbach         |
| A00000591 | PARTHENOS S.A. SICAR                               | 20, Rue de la Poste L-2346 Luxembourg            |
| A00001078 | PATHENA (SCA) SICAR                                | 6, Rue Eugène Ruppert L-2453 Luxembourg          |
| A00000577 | Pathena S.à r.l.                                   | 6, Rue Eugène Ruppert L-2453 Luxembourg          |
| A00000271 | PATRIMONIUM MIDDLE MARKET                          | 11-13, Boulevard de la Foire L-1528 Luxembourg   |
| A00000402 | PATRIMONIUM PROPERTY                               | 5, Allée Scheffer L-2520 Luxembourg              |
| A00001251 | PATRON CAPITAL EU FEEDER GP V S.AR.L.              | 296-298 Route de Longwy L-1940 Luxembourg        |
| A00000112 | PCA SICAV-SIF, SCA                                 | 2, Boulevard de la Foire L-1528 Luxembourg       |
| A00001072 | PE FEEDER GP S.A R.L.                              | 18, Rue de l'Eau L- 1449 Luxembourg              |
| A00001114 | PEMBERTON SPECIAL INVESTMENTS GP I S.À R.L.        | 5, Rue Guillaume Kroll L-1882 Luxembourg         |
| A00000133 | PENDRAGON FUND SICAV SIF S.C.A.                    | 2, Boulevard de la Foire L-1528 Luxembourg       |
| A00000708 | PENOLA INVESTO SIF MANAGEMENT COMPANY S.A.         | 30, Boulevard Royal L-2449 Luxembourg            |
| A00001170 | PERGAM PROPERTIES                                  | 32-36 Boulevard d'Avranches L-1160 Luxembourg    |
| A00001171 | PERGAM PROPERTIES II                               | 32-36 Boulevard d'Avranches L-1160 Luxembourg    |
| A00001083 | PERMIAN GLOBAL MANAGEMENT S.A R.L.                 | 5, Allée Scheffer L-2520 Luxembourg              |
| A00000312 | PETRUS MANAGED FUNDS                               | 12, Rue Eugène Ruppert L-2453 Luxembourg         |
| A00000077 | PHEIM SICAV-SIF                                    | 12, Rue Eugène Ruppert L-2453 Luxembourg         |
| A00001129 | PJH GLOBAL OPPORTUNITIES FUND - FIS                | 1c, Rue Gabriel Lippmann L-5365 Munsbach         |
| A00000809 | PORTUGAL VENTURE CAPITAL INITIATIVE                | 5, Allée Scheffer L-2520 Luxembourg              |
| A00000213 | PRAEFINIUM                                         | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| A00000229 | PRAGMA SICAV-FIS                                   | 5, Rue Jean Monnet L-2180 Luxembourg             |
| A00000572 | PRIMATUM FUND MANAGEMENT S.A R.L.                  | 5, Rue Guillaume Kroll L-1882 Luxembourg         |
| A00000209 | PRIVATE EQUITY CAPITAL GERMANY SECS SICAR          | 6, Rue Lou Hemmer L-1748 Senningerberg           |
| A00000103 | PRIVATE II WEALTH MANAGEMENT                       | 42, Rue de la Vallée L-2661 Luxembourg           |
| A00000453 | PRIVATE MARKET OPPORTUNITIES FUND SICAV SIF S.A.   | 5, Allée Scheffer L-2520 Luxembourg              |
| A00001310 | PRIVATE PLACEMENT OPPORTUNITIES SICAV-SIF          | 2, Boulevard de la Foire L-1528 Luxembourg       |
| A00001229 | *PROCAPITAL INVESTMENT S.A., SICAV-FIS*(Radiation) | 1c, Rue Gabriel Lippmann L-5365 Munsbach         |
| A00001445 | PROGASTRINE & CANCERS GP S.A R.L                   | 11, Côte d'Eich L-1450 Luxembourg                |
| A00001308 | PUCCINI S.A., SICAR                                | 412f, Route d'Esch L-2086 Luxembourg             |
| A00000119 | PUZZLE CAPITAL LUXEMBOURG S.A R.L.                 | 19, Rue Eugène Ruppert L-2453 Luxembourg         |
| A00000810 | Q3DI S.C.A.                                        | 412f, Route d'Esch L-1471 Luxembourg             |
| A00000641 | QUADRUN S.A.                                       | 25a, Boulevard Royal L-2449 Luxembourg           |

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| A00000827 | QUANTUM (LUXEMBOURG)<br>GENERAL PARTNER S.A<br>R.L.          | 7, Rue Lou Hemmer L-1748 Luxembourg                 |
| A00000296 | QUEENSGATE INVESTMENTS<br>I S.A R.L.                         | 24, Rue Beaumont L-1219 Luxembourg                  |
| A00000946 | QUEENSGATE INVESTMENTS<br>II S.À R.L.                        | 20, Rue de la Poste L-2346 Luxembourg               |
| A00000001 | QUINT:ESSENCE CAPITAL<br>S.A.                                | 2, Rue Gabriel Lippmann L-5365 Munsbach             |
| A00000223 | RB INTERNATIONAL<br>DEVELOPMENT FUND I<br>S.C.A. SICAR       | 5, Heienhaff L-1736 Senningerberg                   |
| A00000698 | RBS PPP INVESTMENTS<br>S.A R.L.                              | 46a, Avenue J-F Kennedy L-1855 Luxembourg           |
| A00000106 | RE ENERGY MANAGEMENT<br>S. A R.L.                            | 30, Boulevard Royal L-2449 Luxembourg               |
| A00000385 | REAL ASSET INVESTMENT<br>FUNDS LUXEMBOURG SA,<br>SICAV-FIS   | 2, Rue Heinrich Heine L-1720 Luxembourg             |
| A00000067 | REALKAPITAL PARTNERS<br>LUXEMBOURG S.A.                      | 16, Rue Beck L-1222 Luxembourg                      |
| A00000421 | REBA CAPITAL<br>INVESTMENTS S.C.A. -<br>SICAR                | 1b, Heienhaff L-1736 Senningerberg                  |
| A00001100 | REDALPINE CAPITAL GP<br>S.A R.L.                             | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| A00000600 | RENEWABLE ENERGY<br>MANAGEMENT S.A R.L.                      | 7, Rue Lou Hemmer L-1748 Luxembourg                 |
| A00001317 | ROBUST LINCOLN FUND<br>S.A.- SICAV - SIF                     | 19, Rue Eugène Ruppert L-2453 Luxembourg            |
| A00000033 | RURAL IMPULSE FUND<br>S.A., SICAV-FIS                        | 11, Rue Aldringen L-1118 Luxembourg                 |
| A00000310 | RUSNANO CAPITAL SICAR<br>S.A.                                | 42, Rue de la Vallée L-2661 Luxembourg              |
| A00001324 | RUTHENIUM FUND S.A.,<br>SICAV-SIF                            | 33a, Avenue J-F Kennedy L-1855 Luxembourg           |
| A00000428 | SABADELL SELECT FUND<br>OF HEDGE FUNDS SICAV<br>(LUXEMBOURG) | 16, Boulevard d'Avranches L-1160 Luxembourg         |
| A00000700 | SAFE SHIP CAPITAL<br>PARTNERS S.A R.L.                       | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| A00000005 | SANCTUARY SICAV-SIF                                          | 2, Place de Metz L-1930 Luxembourg                  |
| A00000021 | SB PARTNERS SIF SICAV<br>S.A.                                | 62, Avenue de la Liberté L-1930 Luxembourg          |
| A00001262 | SBI FUND MANAGEMENT<br>COMPANY S.A.                          | 5, Allée Scheffer L-2520 Luxembourg                 |
| A00000906 | SCHWARZFIELD S.A.                                            | 5, Rue Guillaum Kroll L-1882 Luxembourg             |
| A00000794 | SELLIN MANAGEMENT<br>COMPANY S.A R.L.                        | 44, Avenue J-F Kennedy L-1855 Luxembourg            |
| A00000807 | SENECA POOL S.A.,<br>SICAR                                   | 12f, Rue Guillaume Kroll L-1882 Luxembourg          |
| A00001119 | SEPTAGON                                                     | 2, Boulevard de la Foire L-1528 Luxembourg          |
| A00000058 | SICA FUND S.A., SICAV-<br>FIS                                | 6, Rue Eugène Ruppert L-2453 Luxembourg             |
| A00000338 | SICAV-FIS EUROPE LBO V<br>PORTE NEUVE                        | 50, Avenue J-F Kennedy L-1855 Luxembourg            |
| A00000556 | SIERRA DE URBASA                                             | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| A00000812 | SIGMA FUND                                                   | 11, Rue Aldringen L-1118 Luxembourg                 |
| A00000640 | SILK INVEST PRIVATE<br>EQUITY FUND S.A. SICAR                | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |

|           |                                                             |                                                     |
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| A00000343 | SILVERSTREET<br>MANAGEMENT S.A R.L.                         | 6, Rue Gabriel Lippmann L-5365 Munsbach             |
| A00000655 | SIMPLIFY PARTNERS S.A.                                      | 25a, Boulevard Royal L-2449 Luxembourg              |
| A00001132 | SK A.I.                                                     | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| A00000342 | SLOVAK VENTURE FUND<br>S.C.A., SICAR                        | 11, Avenue Emile Reuter L-2420 Luxembourg           |
| A00000087 | SMART VALUE INVESTORS                                       | 14, Boulevard Royal L-2449 Luxembourg               |
| A00000044 | SOCIALALPHA INVESTMENT<br>FUND (SAIF) SICAV-SIF             | 2, Boulevard de la Foire L-1528 Luxembourg          |
| A00000816 | SOEST HOLDCO S.A R.L.                                       | 35, Avenue Monterey L-2163 Luxembourg               |
| A00000151 | SOLAR WORLD INVEST<br>FUND SIF                              | 2, Boulevard de la Foire L-1528 Luxembourg          |
| A00000932 | SOMERSET CAPITAL<br>PARTNERS MANAGEMENT<br>S.A.R.L.         | 40, Avenue Monterey L-2163 Luxembourg               |
| A00000589 | SOUTHBRIDGE EUROPE<br>MEZZANINE GP, S.A R.L.                | 5, Allée Scheffer L-2520 Luxembourg                 |
| A00000661 | SOUVERAIN PRIVATE<br>EQUITY SA, SICAR                       | 5, Rue Guillaume L-1882 Luxembourg                  |
| A00000122 | SQUAREPOINT                                                 | 49, Avenue J.F.Kennedy L-1855 Luxembourg            |
| A00001501 | STANHOPE CAPITAL<br>GENERAL PARTNER S.À<br>R.L.             | 15, Avenue J.F. Kennedy L-1855 Luxembourg           |
| A00000086 | STAR PRIVATE EQUITY<br>OPPORTUNITIES S.A.<br>SICAV-SIF      | 3, Boulevard Royal L-2449 Luxembourg                |
| A00001473 | STELARIS CAPITAL SICAV<br>SIF                               | 12, Rue Eugène Ruppert L-2453 Luxembourg            |
| A00001407 | STRONGHOLD RE GP (LUX)<br>S.À R.L.                          | 20, Rue de la Poste L-2346 Luxembourg               |
| A00000329 | STRUCTURED ALTERNATIVE<br>INVEST                            | 56, Route de Trèves L-2633 Senningerberg            |
| A00000462 | STRUCTURED PRODUCT<br>SICAV - SIF                           | 40, Avenue Monterey L-2163 Luxembourg               |
| A00000368 | *SUSTAINABLE*(Radiatio<br>n)                                | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| A00000194 | SYNTHESIS MULTI-ASSET<br>ARCHITECTURE SICAV-<br>SIF, SCA    | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| A00000049 | TAITAVA FUND SICAV-FIS                                      | 6, Rue Adolphe L-1116 Luxembourg                    |
| A00001142 | TAKATA S.A R.L.                                             | 24, Rue Beaumont L-1219 Luxembourg                  |
| A00000120 | TARTAROS INVESTMENT<br>PARTNERS S.A R.L.                    | 7, Route d'Esch L-1470 Luxembourg                   |
| A00001274 | TAUNUS GP S.A R.L.                                          | 534, Rue de Neudorf L-2220 Luxembourg               |
| A00001378 | TCEE Fund III GP S.à<br>r.l.                                | 7, Rue Lou Hemmer L-1748 Findel                     |
| A00000130 | TECHNOLOGY IN CENTRAL<br>AND EASTERN EUROPE<br>S.C.A. SICAR | 7, Rue Lou Hemmer L-1748 Findel                     |
| A00001226 | TECHNOPRO LUX S.A.,<br>SICAV-FIS                            | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| A00000061 | TECTUM S.A., SICAV-FIS                                      | 5, Rue Jean Monnet L-2180 Luxembourg                |
| A00000562 | TEMPUS CAPITAL ONE GP<br>S.A R.L.                           | 7, Rue Lou Hemmer L-1748 Findel                     |
| A00000163 | TERRA VENTURE PARTNERS<br>II S.C.A., SICAR                  | 30, Boulevard Royal L-2449 Luxembourg               |
| A00000510 | TERRA VENTURE PARTNERS<br>S.C.A., SICAR                     | 412f, Route d'Esch L-2086 Luxembourg                |
| A00000242 | THE BUILDING BLOCK<br>EQUITY FUND S.A.,<br>SICAR            | 412f, Route d'Esch L-2086 Luxembourg                |

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| A00000324 | THE ENTERPRISE<br>EXPANSION FUND                                      | 4, Rue Jean Monnet L-2180 Luxembourg                         |
| A00000690 | THE EUROPEAN ENERGY<br>EFFICIENCY FUND, SA,<br>SICAV-SIF              | 31, Z.A. Bourmicht L-8070 Bertrange                          |
| A00000083 | THE FINE ART FUND<br>S.C.A., SICAV-SIF                                | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg          |
| A00000578 | THE FOUNDATIONS                                                       | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg           |
| A00000138 | THE MALASPINIAN FUND<br>GESTION S.A.                                  | 19, Val des Roses L-8045 Strassen                            |
| A00000489 | THEIA SICAV SIF                                                       | 33a, Avenue J-F Kennedy L-1855 Luxembourg                    |
| A00000267 | THIRD EYE CAPITAL<br>CREDIT OPPORTUNITIES<br>FUND                     | 19, Rue de Bitbourg L-1273 Luxembourg                        |
| A00000463 | THREADNEEDLE PROPERTY<br>UNIT TRUST LUXEMBOURG<br>FEEDER SA SICAV-SIF | 11-13, Boulevard de la Foire L-1528 Luxembourg               |
| A00001650 | TITRAGEST SARL                                                        | 5, Rue Raoul Follereau L-8240 Mamer                          |
| A00001444 | TOTAL RETURN<br>INVESTMENTS S.C.S.                                    | 7, Rue Robert Stümper L-2557 Luxembourg                      |
| A00000246 | TRANSPORT<br>INFRASTRUCTURE S.A<br>R.L.                               | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg          |
| A00000756 | TRILANTIC CAPITAL<br>PARTNERS V (EUROPE) GP<br>S.A R.L.               | 7, Rue Lou Hemmer L-1748 Luxembourg                          |
| A00000322 | TRILOGY SICAV-SIF                                                     | 5, Rue Jean Monnet L-2180 Luxembourg                         |
| A00000227 | UBS LUXEMBOURG<br>DIVERSIFIED SICAV                                   | 33a, Avenue J-F Kennedy L-1855 Luxembourg                    |
| A00000146 | UFG WM REAL ESTATE S.A<br>R.L.                                        | 25a, Boulevard Royal L-2449 Luxembourg                       |
| A00000150 | UNIGESTION SECONDARY<br>OPPORTUNITY III                               | 6, Rue Lou Hemmer L-1748 Senningerberg                       |
| A00000573 | VALARTIS GERMAN<br>RESIDENTIAL HEALTH<br>CARE                         | 5, Avenue Monterey L-2163 Luxembourg                         |
| A00001133 | VALBONNE II                                                           | 15, Avenue J-F Kennedy L-1855 Luxembourg                     |
| A00001354 | VALIANCE LIFE SCIENCES<br>GROWTH INVESTMENT<br>SICAV-SIF              | 6, Rue Gabriel Lippmann L-5365 Munsbach                      |
| A00000628 | VALIN MITTELSTAND<br>SENIOR DEBT FUND S.A.,<br>SICAV-SIF              | 33, Rue de Gasperich L-5826 Hesperange                       |
| A00001044 | VALLIS SUSTAINABLE<br>INVESTMENTS I, G.P.,<br>S.A R.L.                | 5, Rue du Kiem L-1857 Luxembourg                             |
| A00000607 | VALTEC S.A. SICAR                                                     | 412f, Route d'Esch L-2086 Luxembourg                         |
| A00001233 | VALTUM FUND                                                           | 5, Place de la Gare L-1616 Luxembourg                        |
| A00000437 | VANDERBILT S.C.A.<br>SICAV-SIF                                        | 2, Boulevard de la Foire L-1528 Luxembourg                   |
| A00000409 | VARIUS RE FUND S.A.-<br>SICAV-SIF                                     | 19, Rue Eugène Ruppert L-2453 Luxembourg                     |
| A00000164 | VARUNA INFINITY FUND                                                  | 6, Rue Eugène Ruppert L-2453 Luxembourg                      |
| A00000217 | VAUBAN INVESTMENTS                                                    | 44, Avenue J-F Kennedy L-1855 Luxembourg                     |
| A00000693 | VC SOLES INVEST<br>S.C.A., SICAV-FIS                                  | 1c, Rue Gabriel Lippmann L-5365 Munsbach                     |
| A00000211 | VENCORP PARTNERS                                                      | 412f, Route d'Esch L-2086 Luxembourg                         |
| A00000188 | VENDAVAL SICAV-SIF                                                    | 370, Route de Longwy L-1940 Luxembourg                       |
| A00001312 | VENDÔME INVESTMENT<br>FUND S.C.A. SICAV-FIS                           | 44, Boulevard Grande-Duchesse Charlotte L-1330<br>Luxembourg |



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| A00001417 | VENN CAPITAL II LP<br>S.C.S.                       | 6, Rue Eugène Ruppert L-2453 Luxembourg             |
| A00000295 | VENTECH CHINA                                      | 47, Avenue J.F. Kennedy L-1855 Luxembourg           |
| A00001413 | VENTECH CHINA LUX                                  | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg  |
| A00000426 | VEREF I MANAGEMENT S.A<br>R.L.                     | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| A00000278 | VERSAILLES III<br>PARTNERS                         | 40, Avenue Monterey L-2163 Luxembourg               |
| A00000821 | VESALIUS BIOCAPITAL II<br>PARTNERS S.À R.L.        | 1b, Rue Thomas Edison L-1445 Strassen               |
| A00000830 | VESPA CAPITAL S.A.                                 | 12f, Rue Guillaume Kroll L-1882 Luxembourg          |
| A00000644 | VETC S.A R.L.                                      | 11-13 Boulevard de la Foire L-1528 Luxembourg       |
| A00000999 | VINTAGE GENERAL<br>PARTNER S.A R.L.                | 6, Rue Eugène Ruppert L-2453 Luxembourg             |
| A00000442 | VINTHEDGE SICAV-SIF<br>S.C.A.                      | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| A00000905 | VIVA SICAV-FIS                                     | 6, Rue Gabriel Lippmann L-5365 Munsbach             |
| A00000104 | VIVALYS PATRIMONIA                                 | 11, Rue Aldringen L-1118 Luxembourg                 |
| A00000697 | VM S.A R.L.                                        | 26, Rue Glesener L-1630 Luxembourg                  |
| A00000305 | VON DER HEYDT INVEST<br>S.A.                       | 304, Route de Thionville L-5884 Hesperange          |
| A00001182 | VOSKHOD CAPITAL S.A<br>R.L.                        | 6, Rue Eugène Ruppert L-2453 Luxembourg             |
| A00000832 | WAI S.A R.L.                                       | 2, Place Dargent L-1413 Luxembourg                  |
| A00000158 | WEALTH VENTURE - FUND<br>SICAR S.A.                | 25a, Boulevard Royal L-2449 Luxembourg              |
| A00000108 | WEALTHCAP S.A. SICAV-<br>SIF                       | 8-10, Rue Jean Monnet L-2180 Luxembourg             |
| A00000904 | WEINBERG REAL ESTATE<br>S.A R.L.                   | 46a, Avenue John F. Kennedy L-1855 Luxembourg       |
| A00000065 | WESTGLOBAL                                         | 9a, Rue Gabriel Lippmann L-5365 Munsbach            |
| A00000069 | WESTOPTIMAL                                        | 9a, Rue Gabriel Lippmann L-5365 Munsbach            |
| A00001509 | WHITE CLOUD II GP S.A<br>R.L.                      | 7, Rue Robert Stümper L-2557 Luxembourg             |
| A00000468 | WHITESTONE PARTNERS<br>S.A R.L.                    | 10b, Rue des Mérovingiens L-8070 Bertrange          |
| A00000053 | WILDHORN SICAV SIF                                 | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| A00000652 | WS INVEST LUX S.A R.L.                             | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| A00000862 | XENON PRIVATE EQUITY                               | 15, Rue Edward Steichen L-2540 Luxembourg           |
| A00001382 | XEON INTERNATIONAL<br>CAPITAL PARTNERS S.A<br>R.L. | 3a, Boulevard Prince Henri L-1724 Luxembourg        |
| A00000451 | XIROM INVESTMENTS<br>SICAV-FIS                     | 12, Rue Eugène Ruppert L-2453 Luxembourg            |
| A00000038 | YCAP OPPORTUNITY<br>INVESTMENT SICAV-SIF           | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg  |

## Fonds de pension(11)

### Associations d'Epargne-Pension(9)

|        |                                            |                                           |
|--------|--------------------------------------------|-------------------------------------------|
| F_0019 | AMUNDI PENSION FUND                        | 5, Allée Scheffer L-2520 Luxembourg       |
| F_004  | BIL PENSION FUND                           | 69, Route D'esch L-2953 Luxembourg        |
| F_0018 | COMPAGNIE<br>LUXEMBOURGEOISE DE<br>PENSION | 1, Place de Metz L-2954 Luxembourg        |
| F_0013 | EUROPEAN PENSION FUND                      | 25, Rue Edward Steichen L-2540 Luxembourg |

|        |                                                 |                                             |
|--------|-------------------------------------------------|---------------------------------------------|
| F_0010 | FONDS DE PENSION DU GROUPE SIEMENS A LUXEMBOURG | 20, Rue des Peupliers L-2328 Luxembourg     |
| F_005  | LUX PRIME PENSION - ASSEP                       | 50, Avenue J.F. Kennedy L-2951 Luxembourg   |
| F_0015 | RBC INVESTOR SERVICES PENSION FUND              | 14, Porte de France L-4360 Esch-Sur-Alzette |
| F_007  | THE CLEARSTREAM LUXEMBOURG PENSION FUND         | 42, Avenue J. F. Kennedy L-1855 Luxembourg  |
| F_001  | THE UNILEVER PENSION PLAN                       | 6, Rue Lou Hemmer L-1748 Senningerberg      |

## Sociétés d'Epargne-Pension à Capital Variable(2)

|       |                                            |                                                                    |
|-------|--------------------------------------------|--------------------------------------------------------------------|
| F_009 | ERNST & YOUNG INTERNATIONAL PENSION SCHEME | 7, Rue Gabriel Lippmann, Parc d'Activité Syrdall 2 L-5365 Munsbach |
| F_003 | KPMG PENSION SCHEME                        | 9, Allée Scheffer L-2520 Luxembourg                                |

## Gestionnaires de passif(16)

|           |                                              |                                                                |
|-----------|----------------------------------------------|----------------------------------------------------------------|
| Q00000014 | AMAZON INSURANCE & PENSION SERVICES S.A R.L. | Atrium Business Park, 23, Z.A. Bourmicht L-8070 Bertrange      |
| Q00000017 | AON HEWITT S.A.                              | Mesogion Avenue, 2, Athens Tower 11527 Athens                  |
| Q00000013 | AXA ASSURANCES VIE LUXEMBOURG S.A.           | 7, Rue de la Chapelle L-1325 Luxembourg                        |
| Q00000010 | BÂLOISE VIE LUXEMBOURG S.A.                  | Atrium Business Park, 23, Rue du Puits Romain L-8070 Bertrange |
| Q00000011 | CARDIF LUX VIE S.A.                          | 23-25, Avenue de la Porte Neuve L-2227 Luxembourg              |
| Q00000006 | ESOFAC LUXEMBOURG S.A.                       | 37, Rue Michel Engels L-1465 Luxembourg                        |
| Q00000004 | FOYER VIE S.A                                | 12, Rue Léon Laval L-3372 Leudelange                           |
| Q00000009 | HEPTA CONSULT S.A.                           | 5, Z.A.I. de Bourmicht L-8070 Bertrange                        |
| Q00000012 | HEWITT ASSOCIATES LIMITED                    | Prospect House Abbey View St Albans Hertfordshire AL1 2QU      |
| Q00000007 | IWI INTERNATIONAL WEALTH INSURER             | 2, Rue Nicolas Bové L-1253 Luxembourg                          |
| Q00000005 | LA LUXEMBOURGEOISE-VIE S.A.                  | 9 Rue Jean Fischbach L-3372 Leudelange                         |
| Q00000003 | MERCER (BELGIUM) S.A.                        | 24, Boulevard du Souverain B-1170 Bruxelles                    |
| Q00000018 | MERCER (IRELAND) LIMITED                     | Charlotte House, Charlemont Street, Dublin, Ireland            |
| Q00000015 | PECOMA Actuarial and Risk S.A.               | 11-13, Rue Jean Fischbach L-3372 Leudelange                    |
| Q00000008 | SWISS LIFE LUXEMBOURG S.A.                   | 25, Route d'Arlon L-8009 Strassen                              |
| Q00000016 | TOWERS WATSON NETHERLANDS B.V.               | Hullenbergweg, 425 NL-1101 CS Amsterdam                        |

## Sociétés d'investissement en capital à risque (SICAR) (289)

|           |                                   |                                          |
|-----------|-----------------------------------|------------------------------------------|
| K00000338 | 2BCAPITAL LUXEMBOURG S.C.A. SICAR | 6a, Rue Gabriel Lippmann L-5365 Munsbach |
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|-----------|----------------------------------------------------------|----------------------------------------------------|
| K00000093 | 360 CAPITAL ONE S.C.A. - SICAR                           | 10, Rue Antoine Jans L-1820 Luxembourg             |
| K00000406 | ABAC SOLUTIONS (SCA) SICAR                               | 40, Avenue Monterey L-2163 Luxembourg              |
| K00000053 | ABACUS INVEST S.C.A., SICAR                              | 16, Rue Jean l'Aveugle L-1148 Luxembourg           |
| K00000037 | ABN AMRO CONVERGING EUROPE INVESTMENTS, S.C.A., SICAR    | 20, Rue de la Poste L-2346 Luxembourg              |
| K00000380 | ACAL PRIVATE EQUITY - SICAR S.C.A.                       | 46a, Avenue J.F. Kennedy L-1855 Luxembourg         |
| K00000363 | ADARA VENTURES II S.C.A., SICAR                          | 5, Rue Guillaume Kroll L-1882 Luxembourg           |
| K00000018 | ADARA VENTURES SICAR, S.C.A.                             | 20, Boulevard Emmanuel Servais L-2535 Luxembourg   |
| K00000183 | *ADINVEST II (LUXEMBOURG) S.C.S., SICAR*(Radiation)      | 412f, Route d'Esch L-2086 Luxembourg               |
| K00000015 | ADVANCED RISK PRIVATE EQUITY S.A R.L. SICAR              | 19-21, Boulevard du Prince Henri L-1724 Luxembourg |
| K00000023 | ADVANS S.A., SICAR                                       | 11-13, Boulevard de la Foire L-1528 Luxembourg     |
| K00000326 | AERIS PRIVATE INVESTMENTS B S.A., SICAR                  | 1c, Rue Gabriel Lippmann L-5365 Munsbach           |
| K00000099 | AERIS PRIVATE INVESTMENTS S.A., SICAR                    | 1c, Rue Gabriel Lippmann L-5365 Munsbach           |
| K00000014 | AERIS TECHNOLOGY INVESTMENT COMPANY S.A., SICAR          | 1c, Rue Gabriel Lippmann L-5365 Munsbach           |
| K00000379 | AFRICAN MINERALS EXPLORATION & DEVELOPMENT FUND II SICAR | 12f, Rue Guillaume Kroll L-1882 Luxembourg         |
| K00000330 | AFRICAN MINERALS EXPLORATION & DEVELOPMENT FUND SICAR    | 412f, Route d'Esch L-2086 Luxembourg               |
| K00000217 | AKUO INVESTMENT S.C.A. SICAR                             | 25a, Boulevard Royal L-2449 Luxembourg             |
| K00000072 | ALPHA I VC SICAR S.A.                                    | 4, Rue Thomas Edison L-1445 Strassen               |
| K00000315 | ALPHA PRIVATE EQUITY FUND 6 (SCA) SICAR                  | 8-10, Avenue de la Gare L-1610 Luxembourg          |
| K00000405 | ALTERALIA S.C.A., SICAR                                  | 6a, Rue Gabriel Lippmann L-5365 Munsbach           |
| K00000003 | AMBER TRUST II S.C.A., SICAR                             | 412f, Route d'Esch L-2086 Luxembourg               |
| K00000354 | AMETHIS FINANCE LUXEMBOURG S.C.A., SICAR                 | 5, Allée Scheffer L-2520 Luxembourg                |
| K00000184 | ARCANO GERMANY (SARL) SICAR                              | 46a, Avenue J-F Kennedy L-1855 Luxembourg          |
| K00000400 | ARDIAN INFRASTRUCTURE FUND IV S.C.A., SICAR              | 24, Avenue Emile Reuter L-2420 Luxembourg          |
| K00000401 | ARDIAN INFRASTRUCTURE FUND IV S.C.A., SICAR B            | 24, Avenue Emile Reuter L-2420 Luxembourg          |
| K00000364 | ARDIAN PRIVATE DEBT III S.C.A., SICAR                    | 24, Avenue Emile Reuter L-2420 Luxembourg          |
| K00000049 | ARROWS INVESTMENTS S.A R.L. SICAR                        | 412f, Route d'Esch L-2086 Luxembourg               |
| K00000282 | ASP-LUX SICAR S.A.                                       | 6, Route de Trèves L-2633 Senningerberg            |
| K00000028 | *AUB FRENCH LOGISTICS S.A. SICAR*(Radiation)             | 6, Rue Eugène Ruppert L-2453 Luxembourg            |

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| K00000367 | AUGUST S.C.A., SICAR                                             | 44, Avenue J.F. Kennedy L-1855 Luxembourg           |
| K00000270 | AXA INFRASTRUCTURE<br>FUND III S.C.A., SICAR                     | 24, Avenue Emile Reuter L-2420 Luxembourg           |
| K00000046 | AXA MEZZANINE I S.A.,<br>SICAR                                   | 24, Avenue Emile Reuter L-2420 Luxembourg           |
| K00000207 | AXA PRIVATE DEBT II<br>S.A., SICAR                               | 24, Avenue Emile Reuter L-2420 Luxembourg           |
| K00000256 | AZTIQ PHARMA PARTNERS<br>S.C.A., SICAR                           | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| K00000303 | B-TO-V ENTREPRENEURIAL<br>GROWTH II (B-TO-V II<br>S.C.S., SICAR) | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| K00000404 | B-TO-V INTERNET &<br>MOBILE TECHNOLOGIES<br>S.C.S., SICAR        | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| K00000098 | *B-TO-V PRIVATE EQUITY<br>S.C.S.,<br>SICAR*(Radiation)           | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| K00000340 | *BALTIC SHIPYARDS S.A<br>R.L. SICAR*(Radiation)                  | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| K00000058 | BIP VENTURE PARTNERS<br>S.A., SICAR                              | 1, Rue des Coquelicots L-1356 Luxembourg            |
| K00000317 | BPH INVESTMENT S.A.,<br>SICAR                                    | 412f, Route d'Esch L-2086 Luxembourg                |
| K00000024 | BPT OPTIMA S.A., SICAR                                           | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| K00000301 | BR ARTEMIS S.A R.L.<br>SICAR                                     | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| K00000071 | BRU II VENTURE CAPITAL<br>FUND, S.C.A., SICAR                    | 1, Côte d'Eich L-1450 Luxembourg                    |
| K00000297 | BWPE - FTL S.C.A.,<br>SICAR                                      | 18, Boulevard de la Foire L-1528 Luxembourg         |
| K00000222 | CAIVS S.C.A. SICAR                                               | 5, Allée Scheffer L-2520 Luxembourg                 |
| K00000342 | CATALYST ROMANIA<br>S.C.A. SICAR                                 | 7, Rue Lou Hemmer L-1748 Findel                     |
| K00000271 | CD PRIVATE EQUITY<br>SICAR S.A R.L.                              | 412f, Route d'Esch L-2086 Luxembourg                |
| K00000044 | CEP II PARTICIPATIONS<br>S.A R.L. SICAR                          | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| K00000199 | CEP III CO-INVESTMENT<br>S.A R.L. SICAR                          | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| K00000162 | CEP III PARTICIPATIONS<br>S.A R.L. SICAR                         | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| K00000396 | CEP IV PARTICIPATIONS<br>S.A R.L., SICAR                         | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| K00000161 | CETP II PARTICIPATIONS<br>S.A R.L. SICAR                         | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| K00000395 | CETP III<br>PARTICIPATIONS S.À<br>R.L., SICAR                    | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| K00000234 | CFSH SECONDARY<br>OPPORTUNITIES S.A.<br>SICAR                    | 2, Place de Metz L-1930 Luxembourg                  |
| K00000399 | CIEP PARTICIPATIONS<br>S.A R.L. SICAR                            | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| K00000382 | CINEMA S.C.A., SICAR                                             | 25a, Boulevard Royal L-2449 Luxembourg              |
| K00000233 | CIPIO PARTNERS FUND VI<br>S.C.S., SICAR                          | 12f, Rue Guillaume Kroll L-1882 Luxembourg          |
| K00000140 | CLIMATE CHANGE<br>INVESTMENT I S.A.<br>SICAR                     | 5, Heienhaff L-1736 Senningerberg                   |
| K00000295 | CMP GERMAN OPPORTUNITY<br>FUND II (SCA) SICAR                    | 7a, Rue Robert Stumper L-2557 Luxembourg            |

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| K00000289 | CMP GERMAN OPPORTUNITY INVESTORS FUND II (SCS) SICAR    | 7a, Rue Robert Stumper L-2557 Luxembourg          |
| K00000153 | COREPLUS II DIVERSIFIED FEEDER, SICAR S.C.A.            | 412f, Route d'Esch L-1030 Luxembourg              |
| K00000278 | CREATHOR VENTURE FUND III (SCS) SICAR                   | 5, Avenue Gaston Diderich L-1420 Luxembourg       |
| K00000279 | CREATHOR VENTURE FUND III PARALLEL (SCS) SICAR          | 5, Avenue Gaston Diderich L-1420 Luxembourg       |
| K00000151 | CREDIT SUISSE GLOBAL INFRASTRUCTURE SCA SICAR           | 5, Rue Jean Monnet L-2180 Luxembourg              |
| K00000291 | CREDIT SUISSE PRIVATE EQUITY PLATFORM S.C.A., SICAR     | 47, Avenue J-F Kennedy L-1855 Luxembourg          |
| K00000117 | DAHLIA A SICAR S.C.A.                                   | 50, Avenue J-F Kennedy L-2951 Luxembourg          |
| K00000118 | DAHLIA B SICAR S.C.A.                                   | 50, Avenue J-F Kennedy L-2951 Luxembourg          |
| K00000259 | DANUBE SCA, SICAR                                       | 68-70, Boulevard de la Pétrusse L-2320 Luxembourg |
| K00000327 | DARBY CONVERGING EUROPE FUND III (SCS) SICAR            | 15, Rue Edward Steichen L-2540 Luxembourg         |
| K00000321 | DB PWM PRIVATE MARKETS I SCA-SICAR                      | 2, Boulevard Konrad Adenauer L-1115 Luxembourg    |
| K00000052 | DB REAL ESTATE IBERIAN VALUE ADDED I, S.A., SICAR       | 2, Boulevard Konrad Adenauer L-1115 Luxembourg    |
| K00000128 | DELTA SPAIN S.A R.L., SICAR                             | 30, Boulevard Royal L-2449 Luxembourg             |
| K00000089 | DIAROUGH S.C.A. SICAR                                   | 412f, Route d'Esch L-2086 Luxembourg              |
| K00000361 | DIGITAL EAST FUND 2013 SCA SICAR                        | 7, Avenue Gaston Diderich L-1420 Luxembourg       |
| K00000286 | DIGITAL INVESTMENTS S.C.A., SICAR                       | 30, Boulevard Royal L-2449 Luxembourg             |
| K00000391 | DIORAMA INVESTMENTS SICAR, S.A.                         | 28-31, Place de la Gare L-1616 Luxembourg         |
| K00000368 | DUTCH VENTURE INITIATIVE S.A. SICAR                     | 5, Allée Scheffer L-2520 Luxembourg               |
| K00000312 | E-CAPITAL III (S.C.A.) SICAR                            | 7, Avenue Gaston Diderich L-1420 Luxembourg       |
| K00000300 | EDMOND DE ROTHSCHILD EUROPPORTUNITIES II S.C.A., SICAR  | 20, Boulevard Emmanuel Servais L-2535 Luxembourg  |
| K00000411 | EDMOND DE ROTHSCHILD EUROPPORTUNITIES III S.C.A., SICAR | 20, Boulevard Emmanuel Servais L-2535 Luxembourg  |
| K00000074 | EDMOND DE ROTHSCHILD EUROPPORTUNITIES S.C.A., SICAR     | 20, Boulevard Emmanuel Servais L-2535 Luxembourg  |
| K00000228 | EDMOND DE ROTHSCHILD PRIVATE EQUITY CHINA S.C.A., SICAR | 20, Boulevard Emmanuel Servais L-2535 Luxembourg  |
| K00000116 | EDR REAL ESTATE (EASTERN EUROPE) S.C.A., SICAR          | 20, Boulevard Emmanuel Servais L-2535 Luxembourg  |
| K00000308 | EGIS INVESTMENT PARTNERS SCA SICAR                      | 20, Boulevard Emmanuel Servais L-2535 Luxembourg  |
| K00000324 | ELEMENT POWER CAPITAL S.C.A. SICAR                      | 2, Boulevard Konrad Adenauer L-1115 Luxembourg    |
| K00000345 | ELIKONOS JEREMIE S.C.A. SICAR                           | 68-70, Boulevard de la Pétrusse L-2320 Luxembourg |

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| K00000341 | ESJ S.C.A. SICAR                                                                | 5, Allée Scheffer L-2520 Luxembourg                 |
| K00000143 | EURAZEO PARTNERS B<br>S.C.A., SICAR                                             | 25, Rue Philippe Ii L-2340 Luxembourg               |
| K00000065 | EURAZEO PARTNERS<br>S.C.A., SICAR                                               | 25, Rue Philippe Ii L-2340 Luxembourg               |
| K00000034 | EURO INDUSTRIAL S.A<br>R.L. SICAR                                               | 2-4, Rue Eugène Ruppert L-2453 Luxembourg           |
| K00000375 | EUROPE CAPITAL<br>PARTNERS V S.C.A.,<br>SICAR                                   | 42, Rue de la Vallée L-2661 Luxembourg              |
| K00000378 | EUROPEAN ANGELS FUND<br>S.C.A. SICAR                                            | 5, Rue Heienhaff L-1736 Senningerberg               |
| K00000030 | EUROPEAN CAPITAL S.A.<br>SICAR                                                  | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| K00000182 | EUROPEAN PRIVATE<br>EQUITY PORTFOLIO S.A.,<br>SICAR                             | 534, Rue de Neudorf L-2220 Luxembourg               |
| K00000397 | EXPANSION 17 S.A.,<br>SICAR                                                     | 5, Rue Pierre d'Aspelt L-1142 Luxembourg            |
| K00000384 | *FIELD II SICAR<br>S.C.A.*(Radiation)                                           | 24, Rue Robert Krieeps L-4702 Pétange               |
| K00000127 | FIELD SICAR S.C.A.                                                              | 24, Rue Robert Krieeps L-4702 Pétange               |
| K00000231 | FIN PO S.A., SICAR                                                              | 1, Place d'Armes L-1136 Luxembourg                  |
| K00000244 | FIVE ARROWS CO-<br>INVESTMENTS FEEDER IV<br>S.C.A. SICAR                        | 1, Place d'Armes L-1136 Luxembourg                  |
| K00000268 | FIVE ARROWS CO-<br>INVESTMENTS FEEDER V<br>S.C.A. SICAR                         | 1, Place d'Armes L-1136 Luxembourg                  |
| K00000369 | FIVE ARROWS NAUTILUS<br>CO-INVEST FEEDER SCA<br>SICAR                           | 1, Place d'Armes L-1136 Luxembourg                  |
| K00000242 | FIVE ARROWS PRINCIPAL<br>INVESTMENTS<br>INTERNATIONAL FEEDER<br>II S.C.A. SICAR | 1, Place d'Armes L-1136 Luxembourg                  |
| K00000241 | FIVE ARROWS PRINCIPAL<br>INVESTMENTS<br>INTERNATIONAL FEEDER<br>S.C.A. SICAR    | 1, Place d'Armes L-1136 Luxembourg                  |
| K00000339 | FIVE ARROWS SECONDARY<br>OPPORTUNITIES III CO-<br>INVESTMENT S.C.A.,<br>SICAR   | 1, Place d'Armes L-1136 Luxembourg                  |
| K00000323 | FIVE ARROWS SECONDARY<br>OPPORTUNITIES III<br>FEEDER S.C.A. SICAR               | 1, Place d'Armes L-1136 Luxembourg                  |
| K00000197 | FONDATIONS CAPITAL I<br>S.C.A. SICAR                                            | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| K00000073 | FONSICAR S.A., SICAR                                                            | 30, Boulevard Royal L-2449 Luxembourg               |
| K00000022 | FORTUNA SOLIDUM<br>S.C.A., SICAR                                                | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| K00000095 | FOUGERA S.C.A., SICAR                                                           | 412f, Route d'Esch L-1030 Luxembourg                |
| K00000219 | GAIN CAPITAL<br>PARTICIPATIONS II SA,<br>SICAR                                  | 5-11, Avenue Gaston Diderich L-1420 Luxembourg      |
| K00000150 | GAIN CAPITAL<br>PARTICIPATIONS SA,<br>SICAR                                     | 5-11, Avenue Gaston Diderich L-1420 Luxembourg      |
| K00000252 | GALAXY S. à r. l.<br>SICAR                                                      | 2, Place de Metz L-1930 Luxembourg                  |
| K00000144 | GAMMA III S.C.A.,<br>SICAR                                                      | 7, Avenue Gaston Diderich L-1420 Luxembourg         |

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| K00000274 | GAWA MICROFINANCE FUND<br>S.C.A., SICAR                             | 20, Rue de la Poste L-2346 Luxembourg               |
| K00000056 | GENERALI GLOBAL<br>PRIVATE EQUITY S.A.<br>SICAR                     | 33, Rue de Gasperich L-5826 Howald-Hesperange       |
| K00000131 | GENESTA NORDIC BALTIC<br>REAL ESTATE S.A R.L.,<br>SICAR             | 50, Grand-Rue L-1660 Luxembourg                     |
| K00000350 | GGM VENTURE CAPITAL<br>S.C.A., SICAR                                | 6a, Rue Gabriel Lippmann L-5365 Munsbach            |
| K00000284 | GINKGO FUND S.C.A.,<br>SICAR                                        | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| K00000386 | GLOBAL IMPACT FUNDS<br>S.C.A., SICAR                                | 20, Rue de la Poste L-2346 Luxembourg               |
| K00000398 | GLOBAL PERFORMANCE 17<br>S.A., SICAR                                | 5, Rue Pierre d'Aspelt L-1142 Luxembourg            |
| K00000196 | GLOBAL SOLAR FUND,<br>S.C.A., SICAR                                 | 20, Rue de la Poste L-2346 Luxembourg               |
| K00000103 | GOODMAN PROPERTY<br>OPPORTUNITIES (LUX)<br>S.A R.L., SICAR          | 28, Boulevard d'Avranches L-1160 Luxembourg         |
| K00000041 | GOTTEX MANAGEMENT<br>S.A., SICAR                                    | 25a, Boulevard Royal L-2449 Luxembourg              |
| K00000393 | GPF CAPITAL I S.C.A.<br>SICAR                                       | 1, Avenue du Bois L-1251 Luxembourg                 |
| K00000387 | HCAPITAL, SCA-SICAR                                                 | 11, Rue Aldringen L-1118 Luxembourg                 |
| K00000164 | HELARB INVESTMENTS<br>PARTNERS (SCA) SICAR                          | 15, Rue Edward Steichen L-2540 Luxembourg           |
| K00000235 | IBERIAN CAPITAL III<br>SICAR                                        | 20, Rue de la Poste L-2346 Luxembourg               |
| K00000294 | ICECAPITAL NORDIC<br>SECONDARY FUND S.C.A.,<br>SICAR                | 48, Rue Charles Martel L-2134 Luxembourg            |
| K00000253 | ICG MINORITY PARTNERS<br>FUND 2008 S.A. SICAR                       | 5, Allée Scheffer L-2520 Luxembourg                 |
| K00000285 | IFE III SICAR                                                       | 42, Rue de la Vallée L-2661 Luxembourg              |
| K00000139 | IILP III S.C.A., SICAR                                              | 163, Rue du Kiem L-8030 Strassen                    |
| K00000415 | INCUBATION CAPITAL I,<br>SICAR                                      | 5, Rue Jean Monnet L-2180 Luxembourg                |
| K00000170 | INDUFIN CAPITAL<br>PARTNERS S.A., SICAR                             | 12, Rue Léon Laval L-3372 Leudelange                |
| K00000019 | INTERMEDIATE FINANCE<br>EUROPE II SICAR                             | 42, Rue de la Vallée L-2661 Luxembourg              |
| K00000226 | INTERNATIONAL REAL<br>ESTATE PORTFOLIO 08/09<br>- FTL S.C.A., SICAR | 18, Boulevard de la Foire L-1528 Luxembourg         |
| K00000374 | JAB CONSUMER FUND SCA<br>SICAR                                      | 14, Boulevard Royal L-2449 Luxembourg               |
| K00000130 | JILIN S.C.A., SICAR                                                 | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| K00000410 | L REAL ESTATE II<br>S.C.A. SICAR                                    | 2-4, Avenue Marie-Thérèse L-2132 Luxembourg         |
| K00000258 | L REAL ESTATE S.C.A.<br>SICAR                                       | 2-4, Avenue Marie-Thérèse L-2132 Luxembourg         |
| K00000203 | LBREP II EUROPE S.A<br>R.L., SICAR                                  | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| K00000204 | LBREP III EUROPE S.A<br>R.L., SICAR                                 | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| K00000412 | LE PORTIER S.C.A.,<br>SICAR                                         | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| K00000029 | *LEEWARD VENTURES<br>SICAR<br>S.C.A.*(Radiation)                    | 6, Rue Adolphe L-1116 Luxembourg                    |

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| K00000125 | LFPE S.C.A. SICAR                                  | 33, Avenue de la Liberté L-1931 Luxembourg         |
| K00000154 | LFPI MEZZANINE S.C.A. SICAR                        | 5, Allée Scheffer L-2520 Luxembourg                |
| K00000318 | LUPERCALE S.A., SICAR                              | 2, Avenue Charles de Gaulle L-1653 Luxembourg      |
| K00000394 | LUXEMBOURG APPALACHES SICAR FEEDER, S.A.           | 12, Rue Eugène Ruppert L-2453 Luxembourg           |
| K00000230 | LUXEMPART CAPITAL PARTNERS, SICAR, S.A.            | 12, Rue Léon Laval L-3372 Leudelange               |
| K00000403 | MAGNUM CAPITAL II (SCA) SICAR                      | 9a, Rue Gabriel Lippmann L-5365 Munsbach           |
| K00000365 | MANDARIN CAPITAL PARTNERS II S.C.A. SICAR          | 10, Rue Antoine Jans L-1820 Luxembourg             |
| K00000141 | MANDARIN CAPITAL PARTNERS S.C.A. SICAR             | 10, Rue Antoine Jans L-1820 Luxembourg             |
| K00000004 | MANGROVE II S.C.A. SICAR                           | 20, Boulevard Emmanuel Servais L-2535 Luxembourg   |
| K00000212 | MANGROVE III S.C.A. SICAR                          | 20, Boulevard Emmanuel Servais L-2535 Luxembourg   |
| K00000389 | MANGROVE IV (SCA), SICAR                           | 20, Boulevard Emmanuel Servais L-2535 Luxembourg   |
| K00000070 | MAT S.A., SICAR                                    | 42, Rue de la Vallée L-2661 Luxembourg             |
| K00000047 | MD MEZZANINE S.A., SICAR                           | 24, Avenue Emile Reuter L-2420 Luxembourg          |
| K00000101 | MERIDIAM INFRASTRUCTURE (SCA) SICAR                | 5, Allée Scheffer L-2520 Luxembourg                |
| K00000332 | MERIDIAM INFRASTRUCTURE EASTERN EUROPE (SCA) SICAR | 5, Allée Scheffer L-2520 Luxembourg                |
| K00000262 | MERIDIAM INFRASTRUCTURE EUROPE II (SCA) SICAR      | 5, Allée Scheffer L-2520 Luxembourg                |
| K00000060 | MEZZANOVE CAPITAL (SCA) SICAR                      | 51, Avenue J-F Kennedy L-1855 Luxembourg           |
| K00000121 | MICROCAP 07- FTL S.C.A., SICAR                     | 18, Boulevard de la Foire L-1528 Luxembourg        |
| K00000215 | MICROCAP 08/09 - FTL S.C.A., SICAR                 | 18, Boulevard de la Foire L-1528 Luxembourg        |
| K00000366 | MIR CAPITAL S.C.A., SICAR                          | 19-21, Boulevard du Prince Henri L-1724 Luxembourg |
| K00000111 | MONITOR CLIPPER PARTNERS INVESTMENTS (SARL) SICAR  | 75, Parc d'Activités Hiereboesch L-8308 Capellen   |
| K00000360 | MORINGA S.C.A., SICAR                              | 5, Allée Scheffer L-2520 Luxembourg                |
| K00000385 | MPEP 2014 S.C.S., SICAR                            | 12f, Rue Guillaume Kroll L-1882 Luxembourg         |
| K00000001 | NAXOS CAPITAL PARTNERS S.C.A.                      | 40, Boulevard Joseph Ii L-1840 Luxembourg          |
| K00000129 | NCP I S.C.A. SICAR                                 | 47, Avenue J-F Kennedy L-1855 Luxembourg           |
| K00000302 | NEREO GREENCAPITAL (SCA) SICAR                     | 19-21, Boulevard du Prince Henri L-1724 Luxembourg |
| K00000343 | NEUFLIZE OBC CINEMA S.C.A. SICAR                   | 25a, Boulevard Royal L-2449 Luxembourg             |
| K00000352 | NEW EUROPE VENTURE EQUITY II S.C.A., SICAR         | 2, Avenue Charles de Gaulle L-1653 Luxembourg      |
| K00000149 | *NG PRIVATE EQUITY S.C.A. SICAR* (Radiation)       | 2-8, Avenue Charles de Gaulle L-1653 Luxembourg    |



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| K00000325 | NORDEA LIFE & PENSIONS INVESTMENTS NORWAY - SICAR - S.A R.L.  | 562, Rue de Neudorf L-2220 Luxembourg              |
| K00000126 | NOVENERGIA II-ENERGY & ENVIRONMENT (SCA), SICAR               | 28, Boulevard Royal L-2449 Luxembourg              |
| K00000224 | NPEI LUX S.A. SICAR                                           | 68-70, Boulevard de la Pétrusse L-2320 Luxembourg  |
| K00000236 | OBERMARK (SCA) SICAR                                          | 1c, Rue Gabriel Lippmann L-5365 Munsbach           |
| K00000383 | OCEAN GROUP CAPITAL S.C.A., SICAR                             | 30, Boulevard Royal L-2449 Luxembourg              |
| K00000357 | ODYSSEY PARTNERS S.C.A. SICAR                                 | 5, Rue Jean Monnet L-2180 Luxembourg               |
| K00000248 | OPEN MIND INVESTMENTS S.C.A. SICAR                            | 26-28, Rives de Clausen L-2165 Luxembourg          |
| K00000066 | OPERA MASTERS SCA, SICAR                                      | 5, Rue Guillaume Kroll L-1882 Luxembourg           |
| K00000090 | OPTIMUM IMMO S.A., SICAR                                      | 12, Rue Eugène Ruppert L-2453 Luxembourg           |
| K00000158 | OQUENDO (SCA) SICAR                                           | 19-21, Boulevard du Prince Henri L-1724 Luxembourg |
| K00000349 | OQUENDO MEZZANINE II (S.C.A.) SICAR                           | 19-21, Boulevard du Prince Henri L-1724 Luxembourg |
| K00000333 | ORANJE-NASSAU DÉVELOPPEMENT S.A., SICAR                       | 5, Rue Pierre d'Aspelt L-1142 Luxembourg           |
| K00000261 | OREY CAPITAL PARTNERS TRANSPORTS AND LOGISTICS S.C.A. SICAR   | 40, Avenue Monterey L-2163 Luxembourg              |
| K00000069 | ORLANDO ITALY SPECIAL SITUATIONS SICAR (SCA)                  | 16, Rue Jean l'Aveugle L-1148 Luxembourg           |
| K00000061 | P&S EAST GROWTH LUXEMBOURG SICAR SCA                          | 6, Rue Eugène Ruppert L-2453 Luxembourg            |
| K00000275 | PARTHENOS S.A. SICAR                                          | 20, Rue de la Poste L-2346 Luxembourg              |
| K00000311 | PARTNERS GROUP ASIA-PACIFIC REAL ESTATE 2011 S.C.A., SICAR    | 2, Rue Jean Monnet L-2180 Luxembourg               |
| K00000306 | PARTNERS GROUP DIRECT INFRASTRUCTURE 2011 S.C.A., SICAR       | 2, Rue Jean Monnet L-2180 Luxembourg               |
| K00000223 | PARTNERS GROUP DIRECT INVESTMENTS 2009 S.C.A., SICAR          | 2, Rue Jean Monnet L-2180 Luxembourg               |
| K00000337 | PARTNERS GROUP DIRECT INVESTMENTS 2012 (EUR) S.C.A., SICAR    | 2, Rue Jean Monnet L-2180 Luxembourg               |
| K00000310 | PARTNERS GROUP DIRECT MEZZANINE 2011 S.C.A., SICAR            | 2, Rue Jean Monnet L-2180 Luxembourg               |
| K00000373 | PARTNERS GROUP DIRECT MEZZANINE 2013 S.C.A., SICAR            | 2, Rue Jean Monnet L-2180 Luxembourg               |
| K00000307 | PARTNERS GROUP DIRECT REAL ESTATE 2011 S.C.A., SICAR          | 2, Rue Jean Monnet L-2180 Luxembourg               |
| K00000225 | PARTNERS GROUP DISTRESSED U.S. REAL ESTATE 2009 S.C.A., SICAR | 2, Rue Jean Monnet L-2180 Luxembourg               |
| K00000012 | PARTNERS GROUP EUROPEAN MEZZANINE 2005 S.C.A., SICAR          | 2, Rue Jean Monnet L-2180 Luxembourg               |

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| K00000208 | PARTNERS GROUP<br>EUROPEAN MEZZANINE<br>2008 S.C.A., SICAR           | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000246 | PARTNERS GROUP GLOBAL<br>INFRASTRUCTURE 2009<br>S.C.A., SICAR        | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000335 | PARTNERS GROUP GLOBAL<br>INFRASTRUCTURE 2012<br>S.C.A., SICAR        | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000017 | PARTNERS GROUP GLOBAL<br>MEZZANINE 2005 S.C.A.,<br>SICAR             | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000094 | PARTNERS GROUP GLOBAL<br>MEZZANINE 2007 S.C.A.,<br>SICAR             | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000269 | PARTNERS GROUP GLOBAL<br>MEZZANINE 2010 S.C.A.,<br>SICAR             | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000229 | PARTNERS GROUP GLOBAL<br>REAL ESTATE 2008<br>S.C.A., SICAR           | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000304 | PARTNERS GROUP GLOBAL<br>REAL ESTATE 2011<br>S.C.A., SICAR           | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000371 | PARTNERS GROUP GLOBAL<br>REAL ESTATE 2013<br>S.C.A., SICAR           | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000198 | PARTNERS GROUP GLOBAL<br>VALUE 2008 S.C.A.,<br>SICAR                 | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000305 | PARTNERS GROUP GLOBAL<br>VALUE 2011 S.C.A.,<br>SICAR                 | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000408 | PARTNERS GROUP GLOBAL<br>VALUE 2014 (EUR)<br>S.C.A., SICAR           | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000250 | PARTNERS GROUP REAL<br>ESTATE SECONDARY 2009<br>(EURO) S.C.A., SICAR | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000370 | PARTNERS GROUP REAL<br>ESTATE SECONDARY 2013<br>(EUR) S.C.A., SICAR  | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000188 | PARTNERS GROUP<br>SECONDARY 2008 S.C.A.,<br>SICAR                    | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000314 | PARTNERS GROUP<br>SECONDARY 2011 (EUR)<br>S.C.A., SICAR              | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000328 | PARTNERS GROUP<br>SECONDARY 2011 (USD)<br>S.C.A., SICAR              | 2, Rue Jean Monnet L-2180 Luxembourg        |
| K00000359 | PATHENA (SCA) SICAR                                                  | 6, Rue Eugène Ruppert L-2453 Luxembourg     |
| K00000267 | PEME 09 - FTL S.C.A.,<br>SICAR                                       | 18, Boulevard de la Foire L-1528 Luxembourg |
| K00000376 | PO CO-INVEST IHS SICAR                                               | 1, Place d'Armes L-1136 Luxembourg          |
| K00000085 | PRAX CAPITAL CHINA<br>GROWTH FUND II,<br>S.C.A., SICAR               | 6a, Rue Gabriel Lippmann L-5365 Munsbach    |
| K00000247 | PRAX CAPITAL CHINA<br>GROWTH FUND III,<br>S.C.A., SICAR              | 6a, Rue Gabriel Lippmann L-5365 Munsbach    |
| K00000319 | PRAX CAPITAL CHINA<br>REAL ESTATE FUND III,<br>S.C.A., SICAR         | 6a, Rue Gabriel Lippmann L-5365 Munsbach    |

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| K00000193 | PRIVATE EQUITY ASIA<br>SELECT III S.C.A.,<br>SICAR      | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| K00000077 | PRIVATE EQUITY CAPITAL<br>GERMANY SECS SICAR            | 6, Rue Lou Hemmer L-1748 Senningerberg              |
| K00000039 | PRIVATE EQUITY GLOBAL<br>SELECT II, SICAR<br>S.C.A.     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| K00000112 | PRIVATE EQUITY GLOBAL<br>SELECT IV, SICAR<br>S.C.A.     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| K00000157 | PRIVATE EQUITY GLOBAL<br>SELECT V S.C.A., SICAR         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| K00000172 | PRIVATE EQUITY<br>PORTFOLIO 2007 - FTL<br>S.C.A., SICAR | 18, Boulevard de la Foire L-1528 Luxembourg         |
| K00000249 | PRIVATE EQUITY SELECT<br>S.C.A., SICAR                  | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| K00000402 | PUCCINI S.A., SICAR                                     | 412f, Route d'Esch L-2086 Luxembourg                |
| K00000292 | QS DIRECT SI 2 S.C.A.,<br>SICAR                         | 3, Boulevard Royal L-2449 Luxembourg                |
| K00000356 | QS GEO MANDATES SCA<br>SICAR                            | 3, Boulevard Royal L-2449 Luxembourg                |
| K00000309 | QS GEO PEP II SCA<br>SICAR                              | 3, Boulevard Royal L-2449 Luxembourg                |
| K00000189 | QS GEO PEP S.C.A.,<br>SICAR                             | 3, Boulevard Royal L-2449 Luxembourg                |
| K00000035 | QS ITALY SICAR S.A.                                     | 3, Boulevard Royal L-2449 Luxembourg                |
| K00000221 | QS PDI S.C.A. SICAR                                     | 3, Boulevard Royal L-2449 Luxembourg                |
| K00000346 | QS PEP S.C.A., SICAR                                    | 3, Boulevard Royal L-2449 Luxembourg                |
| K00000057 | QUILVEST EUROPEAN<br>PARTNERS SICAR S.A.                | 3, Boulevard Royal L-2449 Luxembourg                |
| K00000351 | QUILVEST PRIVATE<br>EQUITY S.C.A. SICAR                 | 3, Boulevard Royal L-2449 Luxembourg                |
| K00000276 | QUREINVEST II (SCS)<br>SICAR                            | 51, Avenue J-F Kennedy L-1855 Luxembourg            |
| K00000277 | QUREINVEST II<br>INVESTMENTS (SCA)<br>SICAR             | 51, Avenue J-F Kennedy L-1855 Luxembourg            |
| K00000211 | RB INTERNATIONAL<br>DEVELOPMENT FUND I<br>S.C.A. SICAR  | 5, Heienhaff L-1736 Senningerberg                   |
| K00000263 | RE ENERGY CAPITAL<br>S.C.A. SICAR                       | 30, Boulevard Royal L-2449 Luxembourg               |
| K00000372 | REBA CAPITAL<br>INVESTMENTS S.C.A. -<br>SICAR           | 1b, Heienhaff L-1736 Senningerberg                  |
| K00000169 | REDALPINE CAPITAL I<br>S.C.S., SICAR                    | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| K00000331 | REDALPINE CAPITAL<br>S.C.S., SICAR                      | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| K00000163 | RESPONSABILITY BOP<br>INVESTMENTS S.C.A.<br>SICAR       | 23, Avenue de la Liberté L-1931 Luxembourg          |
| K00000137 | RREEF MOROCCAN<br>EXPLORER I, S.A.,<br>SICAR            | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| K00000336 | RUSNANO CAPITAL SICAR<br>S.A.                           | 42, Rue de la Vallée L-2661 Luxembourg              |
| K00000135 | SAFE SHIP INVESTMENT<br>COMPANY S.C.A., SICAR           | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |

|           |                                                                                |                                                     |
|-----------|--------------------------------------------------------------------------------|-----------------------------------------------------|
| K00000392 | SCHWARZFIELD ENERGY<br>FUND SCA SICAR                                          | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| K00000281 | SECOYA PRIVATE EQUITY<br>INVESTMENTS SCA-SICAR                                 | 50, Avenue J.F. Kennedy L-2951 Luxembourg           |
| K00000088 | SEE CAR PARK INVESTORS<br>SCA, SICAR                                           | 20, Rue de la Poste L-2346 Luxembourg               |
| K00000232 | SENECA POOL S.A.,<br>SICAR                                                     | 12f, Rue Guillaume Kroll L-1882 Luxembourg          |
| K00000081 | SGAM PRIVATE VALUE<br>S.C.A., SICAR A                                          | 28-32, Place de la Gare L-1616 Luxembourg           |
| K00000082 | SGAM PRIVATE VALUE<br>S.C.A., SICAR B                                          | 28-32, Place de la Gare L-1616 Luxembourg           |
| K00000288 | SILK INVEST PRIVATE<br>EQUITY FUND S.A. SICAR                                  | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| K00000283 | SILVERSTREET PRIVATE<br>EQUITY STRATEGIES<br>SICAR                             | 6, Rue Gabriel Lippmann L-5365 Munsbach             |
| K00000348 | SLB BRAZIL ECONOLOGY<br>FUND S.A. SICAR                                        | 11, Rue Aldringen L-1118 Luxembourg                 |
| K00000377 | SLOVAK VENTURE FUND<br>S.C.A., SICAR                                           | 11, Avenue Emile Reuter L-2420 Luxembourg           |
| K00000290 | SOCIETE INTERNATIONALE<br>D'INVESTISSEMENTS ET<br>DE PLACEMENTS S.A.,<br>SICAR | 25b, Boulevard Royal L-2449 Luxembourg              |
| K00000136 | SOFINA PRIVATE EQUITY<br>S.C.A., SICAR                                         | 8a, Boulevard Joseph Ii L-1840 Luxembourg           |
| K00000381 | SOUTHBRIDGE EUROPE<br>MEZZANINE S.C.A. SICAR                                   | 5, Allée Scheffer L-2520 Luxembourg                 |
| K00000068 | SOUVERAIN PRIVATE<br>EQUITY SA, SICAR                                          | 5, Rue Guillaume L-1882 Luxembourg                  |
| K00000087 | SU TURKISH PRIVATE<br>EQUITY OPPORTUNITIES<br>I, S.C.A., SICAR                 | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| K00000216 | SUSTAINABLE PRIVATE<br>EQUITY PORTFOLIO 08/09<br>- FTL S.C.A., SICAR           | 18, Boulevard de la Foire L-1528 Luxembourg         |
| K00000287 | SWISS ASIA - CHINA<br>DISTRICT ENERGY SICAR                                    | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| K00000362 | TCEE FUND III S.C.A.,<br>SICAR                                                 | 7, Rue Lou Hemmer L-1748 Findel                     |
| K00000177 | TECHNOLOGY IN CENTRAL<br>AND EASTERN EUROPE<br>S.C.A. SICAR                    | 7, Rue Lou Hemmer L-1748 Findel                     |
| K00000353 | TERRA VENTURE PARTNERS<br>II S.C.A., SICAR                                     | 30, Boulevard Royal L-2449 Luxembourg               |
| K00000166 | TERRA VENTURE PARTNERS<br>S.C.A., SICAR                                        | 412f, Route d'Esch L-2086 Luxembourg                |
| K00000220 | THE BUILDING BLOCK<br>EQUITY FUND S.A.,<br>SICAR                               | 412f, Route d'Esch L-2086 Luxembourg                |
| K00000316 | TIERA CAPITAL S.C.A.,<br>SICAR                                                 | 5, Allée Scheffer L-2520 Luxembourg                 |
| K00000255 | TRAMUNTANA S.C.A.,<br>SICAR                                                    | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| K00000202 | TRANSPORT<br>INFRASTRUCTURE<br>INVESTMENT COMPANY<br>(SCA) SICAR               | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| K00000413 | TRANSPORT<br>INFRASTRUCTURE<br>INVESTMENT COMPANY 2,<br>S.C.A. SICAR           | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |

|           |                                                            |                                                    |
|-----------|------------------------------------------------------------|----------------------------------------------------|
| K00000124 | TRILANTIC CAPITAL<br>PARTNERS IV (EUROPE)<br>S.C.A., SICAR | 20, Ru de la Poste L-2346 Luxembourg               |
| K00000388 | TRILANTIC CAPITAL<br>PARTNERS V (EUROPE)<br>S.C.A. SICAR   | 7, Rue Lou Hemmer L-1748 Luxembourg                |
| K00000296 | VALLIS SUSTAINABLE<br>INVESTMENTS I, S.C.A.,<br>SICAR      | 5, Rue du Kiem L-1857 Luxembourg                   |
| K00000040 | VALTEC S.A. SICAR                                          | 412f, Route d'Esch L-2086 Luxembourg               |
| K00000320 | VENTECH CHINA II SICAR                                     | 47, Avenue J-F Kennedy L-1855 Luxembourg           |
| K00000409 | VENTECH CHINA III<br>SICAR                                 | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg |
| K00000168 | VESALIUS BIOCAPITAL I<br>INVESTMENTS S.A. SICAR            | 1b, Rue Thomas Edison L-1445 Strassen              |
| K00000167 | VESALIUS BIOCAPITAL I<br>S.A. SICAR                        | 1b, Rue Thomas Edison L-1445 Strassen              |
| K00000299 | VESALIUS BIOCAPITAL II<br>INVESTMENTS S.A. SICAR           | 1b, Rue Thomas Edison L-1445 Strassen              |
| K00000298 | VESALIUS BIOCAPITAL II<br>S.A. SICAR                       | 1b, Rue Thomas Edison L-1445 Strassen              |
| K00000191 | VSO I S.C.A., SICAR                                        | 26, Rue Glesener L-1630 Luxembourg                 |
| K00000102 | WAI LANDMARK XIII<br>S.C.A., SICAR                         | 2, Place Dargent L-1413 Luxembourg                 |
| K00000334 | WEALTH VENTURE - FUND<br>SICAR S.A.                        | 25a, Boulevard Royal L-2449 Luxembourg             |
| K00000100 | WINVEST INTERNATIONAL<br>S.A. SICAR                        | 5, Rue Pierre d'Aspelt L-1142 Luxembourg           |
| K00000390 | XENON PRIVATE EQUITY<br>VI SCA SICAR                       | 15, Rue Edward Steichen L-2540 Luxembourg          |

## Organismes de titrisation(33)

|        |                                                 |                                                |
|--------|-------------------------------------------------|------------------------------------------------|
| T_0031 | AGATE ASSETS S.A.                               | 28-32 Place de la Gare L-1616 Luxembourg       |
| T_0013 | AIV S.A.                                        | 9b, Boulevard Prince Henri L-1724 Luxembourg   |
| T_0016 | ALCEDA STAR S.A.                                | 5, Heienhaff L-1736 Senningerberg              |
| T_002  | ALLEGRO INVESTMENT<br>CORPORATION S.A.          | 9b, Boulevard Prince Henri L-1724 Luxembourg   |
| T_0038 | ARGENTUM CAPITAL S.A.                           | 51, Avenue J.F. Kennedy L-1855 Luxembourg      |
| T_0018 | CODEIS SECURITIES S.A.                          | 15, Boulevard Prince Henri L-1724 Luxembourg   |
| T_0040 | CROSSLAND SECURITIES<br>SA                      | 46a, Avenue J.F. Kennedy L-1855 Luxembourg     |
| T_0030 | dnA                                             | 5, Allée Scheffer L-2520 Luxembourg            |
| T_0017 | DWS ACCESS S.A.                                 | 22, Rue Goethe L-1637 Luxembourg               |
| T_0010 | DWS GO S.A.                                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| T_0036 | ENSEMBLE INVESTMENT<br>CORPORATION SCA          | 9b, Boulevard Prince Henri L-1724 Luxembourg   |
| T_0024 | FLEXIS S.A.                                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| T_006  | GPB CREDIT RISK<br>MANAGEMENT S.A.              | 46a, Avenue J.F. Kennedy L-1855 Luxembourg     |
| T_0015 | LEVADE S.A.                                     | 9b, Boulevard Prince Henri L-1724 Luxembourg   |
| T_0028 | MICRO, SMALL & MEDIUM<br>ENTERPRISES BONDS S.A. | 20, Rue de la Poste L-2346 Luxembourg          |
| T_0026 | NOVUS CAPITAL<br>LUXEMBOURG S.A.                | 52-54, Avenue du X Septembre L-2550 Luxembourg |
| T_0041 | OPUS (PUBLIC)<br>CHARTERED ISSUANCE<br>S.A.     | 9b, Boulevard Prince Henri L-1724 Luxembourg   |

|        |                                                         |                                                |
|--------|---------------------------------------------------------|------------------------------------------------|
| T_001  | PALLADIUM SECURITIES 1 S.A.                             | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| T_0022 | PCAM ISSUANCE S.A.                                      | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| T_009  | PLATINO S.A.                                            | 20, Rue de la Poste L-2346 Luxembourg          |
| T_0027 | PORTFOLIO SOLUTIONS S.A.                                | 9b, Boulevard Prince Henri L-1724 Luxembourg   |
| T_007  | PRINUS INVEST S.A.                                      | 7a, Rue Robert Stümper L-2557 Luxembourg       |
| T_0039 | PURPLE PROTECTED ASSET                                  | 22, Rue Jean-Pierre Brasseur L-1258 Luxembourg |
| T_0020 | REINET INVESTMENTS S.C.A.                               | 35, Boulevard Prince Henri L-1724 Luxembourg   |
| T_0023 | SECURASSET S.A.                                         | 20, Rue de la Poste L-2346 Luxembourg          |
| T_0035 | SERENADE INVESTMENT CORPORATION SA                      | 9b, Boulevard Prince Henri L-1724 Luxembourg   |
| T_0025 | STORK ACCEPTANCE S.A.                                   | 9, Boulevard Prince Henri L-1724 Luxembourg    |
| T_0029 | SYNAPSIA SA                                             | 52, Route d'Esch L-2965 Luxembourg             |
| T_0011 | **TARANIS SECURITIES S.A.** (Retrait)                   | 42, Rue de la Vallée L-2661 Luxembourg         |
| T_0019 | TAURUS CAPITAL S.A.                                     | 46a, Avenue J.F. Kennedy L-1855 Luxembourg     |
| T_0032 | VIS Finance S.A.                                        | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| T_004  | VIVALDIS - GESELLSCHAFT FÜR STRUKTURIERTE LÖSUNGEN S.A. | 9b, Boulevard Prince Henri L-1724 Luxembourg   |
| T_0033 | WILLOW NO. 1 (LUXEMBOURG) S.A.                          | 6d, Route de Trêves L-2633 Senningerberg       |

## Agents liés établis au Luxembourg(7)

|           |                                              |                                            |
|-----------|----------------------------------------------|--------------------------------------------|
| 100000381 | Arcangel S.A.                                | 87, Grand-Rue L-1661 Luxembourg            |
| 200001602 | DE RADIGUËS DE CHENNEVIÈRE François          | 13, Rue des Jardiniers L-1835 Luxembourg   |
| 100001417 | EW Wealth Office S.A.                        | 11, cité Riedgen L-8071 Bertrange          |
| 100000380 | FSS - Financial Services Solutions S. à r.l. | 1, Rue Bender L-1229 Luxembourg            |
| 100002048 | SERES S.à r.l.                               | 37a, Avenue J.F. Kennedy L-1855 Luxembourg |
| 200001479 | VAN DER ENT Arne                             | 22, Rue de Bragance L-1255 Luxembourg      |
| 100001512 | Zaoui & Co S.A.                              | 62, Avenue Victor Hugo L-1750 Luxembourg   |

## Etablissements de crédit et autres personnes originaires d'un pays tiers exerçant des activités du secteur financier en libre prestation de services(7)

|           |                                                  |                                                                 |
|-----------|--------------------------------------------------|-----------------------------------------------------------------|
| 100005700 | BANQUE INTERNATIONALE A LUXEMBOURG (SUISSE) S.A. | 48, Beethovenstrasse Case Postale 2192 Ch-8022 Zurich           |
| 100005713 | National Australia Bank Limited                  | 800, Bourke Street, Level 1, Docklands Melbourne, Victoria 3008 |
| 100005701 | Picard Angst AG                                  | 13-15, Bahnhofstrasse Ch-8808 Pfäffikon Sz                      |
| 100005704 | The Bank of Nova Scotia                          | 44, King Street West Ca-Toronto, Ontario M5h 1h1                |
| 100008092 | U.S. Bank National Association                   | 425, Walnut Street Us-Cincinnati, Ohio 45202                    |

|           |                      |                                  |
|-----------|----------------------|----------------------------------|
| 100004078 | UBS AG               | Bahnhofstrasse 45 Ch-8001 Zürich |
| 100001529 | UBS Schwitterland AG | Bahnhofstrasse 45 Ch-8001zurich  |

### Compagnies financières holding(3)

|           |                                     |                                                                   |
|-----------|-------------------------------------|-------------------------------------------------------------------|
| B00000701 | EFG Investment<br>(Luxembourg) S.A. | 14, Allée Marconi L-2120 Luxembourg                               |
| B00000703 | Precision Capital S.A.              | Kbl Building - 12th Floor 43 Boulevard Royal<br>L-2955 Luxembourg |
| B00000702 | QUILVEST WEALTH<br>MANAGEMENT S.A.  | 48, Rue Charles Martel L-2134 Luxembourg                          |

### Emetteurs de valeurs mobilières dont le Luxembourg est l'Etat membre d'origine en vertu de la Loi Transparence(519)

|          |                                                       |                                                                                             |
|----------|-------------------------------------------------------|---------------------------------------------------------------------------------------------|
| E_00920  | 3W Power SA                                           | 19 Rue Eugène Ruppert L-2453 Luxembourg                                                     |
| E_00292  | Abbey National Capital<br>Trust 1                     | C/O Santander Secretariat Services Limited 2<br>Triton Square Regents Place London Nw1 3an  |
| E_001094 | abc SME Lease Germany<br>S.A.                         | 52-54 Avenue du X Septembre L-2550 Luxembourg                                               |
| E_0049   | Acheron Portfolio<br>Corporation<br>(Luxembourg) S.A. | 37, Rue d'Anvers L- 1130 Luxembourg                                                         |
| E_0068   | ADO Properties S.A.                                   | 20, Rue Eugène Ruppert L-2453 Luxembourg                                                    |
| E_00778  | Adriatica Finance<br>S.r.l.                           | Via Eleonora Duse N. 53 I- 00197 Rome                                                       |
| E_00178  | Aeolos S.A.                                           | 9b, Boulevard Prince Henri L- 1724 Luxembourg                                               |
| E_00277  | African Development<br>Bank                           | B.P. 1387 Abidjan 01                                                                        |
| E_001084 | AG Insurance SA/NV                                    | Bld. Emile Jacqmain 53 B-1000 Bruxelles                                                     |
| E_001059 | Agate Assets S.A.                                     | 28-32, Place de la Gare L-1616 Luxembourg                                                   |
| E_00157  | Ageas Hybrid Financing<br>S.A.                        | 6, Rue Eugène Ruppert L-2453 Luxembourg                                                     |
| E_00158  | Ageasfinlux S.A.                                      | 24, Boulevard Royal L-2449 Luxembourg                                                       |
| E_00880  | Agricart 4 Finance<br>S.r.l.                          | Via Vittorio Alfieri, 1 I- 31015 Conegliano<br>(Tv)                                         |
| E_001055 | Agrobresciano SPV<br>S.r.l.                           | Via Vittorio Alfieri, 1 I-31015 Conegliano<br>(Tv)                                          |
| E_00595  | Aircraft Finance Trust                                | C/O Wilmington Trust Company, rodney Sq. North,<br>1100 N. Marke Wilmington, Delaware 19890 |
| E_00693  | Ak Bars Luxembourg<br>S.A.                            | 2, Bd. Konrad Adenauer L- 1115 Luxembourg                                                   |
| E_00367  | Aktia Real Estate<br>Mortgage Bank plc                | Mannerhaimintie 14b, P.O. Box 207 Fin - 00101<br>Helsinki                                   |
| E_001079 | ALD International                                     | Immeuble Cap West, 15, Allée de l'Europe F-<br>92110 Clichy                                 |
| E_00213  | Alis Finance A.R.L.                                   | Ogier House, The Esplanade St. Helier, Je4 9wg                                              |
| E_0053   | Allegro Investment<br>Corporation S.A.                | 9b, Boulevard Prince Henri L- 1724 Luxembourg                                               |
| E_00250  | Alpha Group Jersey<br>Limited                         | P.O. Box 1355, 5 West Centre St. Helier Je 4<br>4st                                         |
| E_001162 | Alpha Trains Finance<br>S.A.                          | 22, Rue Alfred de Musset L-2175 Luxembourg                                                  |

|          |                                                                                 |                                                                           |
|----------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| E_00604  | AlphaOne SICAV-FIS S.A.                                                         | 6, Rue Lou Hemmer L-1748 Senningerberg                                    |
| E_00320  | Alrosa Finance S.A.                                                             | 412f, Route d'Esch L- 2086 Luxembourg                                     |
| E_003376 | Amadeus Capital Markets, S.A., Sociedad Unipersonal                             | Salvador de Madariaga, 1 E-28027 Madrid                                   |
| E_001156 | Amadeus Finance B.V.                                                            | De Entrée 99 NL-1101 He Amsterdam                                         |
| E_00530  | American Honda Finance Corporation                                              | 20800 Madrona Avenue Usa Torrance Cal 90501                               |
| E_00825  | AMP Group Finance Services Limited                                              | Level 20, 33 Alfred Street Sydney Nsw 2000                                |
| E_00945  | Aperam                                                                          | 12c, Rue Guillaume Kroll L-1882 Luxembourg                                |
| E_00179  | Aphex S.A.                                                                      | 9b, Boulevard Prince Henri L- 1724 Luxembourg                             |
| E_00761  | Apulia Finance N. 2 S.r.l.                                                      | Via Alfieri, 1 I-31015 Conegliano (Tv)                                    |
| E_00762  | Apulia Finance N. 4 S.r.l.                                                      | Via Alfieri, 1 I- 31015 Conegliano (Tv)                                   |
| E_00759  | Apulia Mortgages Finance N. 3 S.r.l.                                            | Via Alfieri, 1 I- 31015 Conegliano (Tv)                                   |
| E_001    | ArcelorMittal S.A.                                                              | 24-26, Boulevard d'Avranches L-1160 Luxembourg                            |
| E_00406  | Argenta Spaarbank N.V.                                                          | Belgielei 49-53 B- 2018 Anvers                                            |
| E_00135  | Argentina (The Republic of)                                                     | (Representative Financial Office In Europe) / 78 Cornhill London Ec3v 3qq |
| E_00484  | Argentina Synthetic Sovereign Investments (Jersey) Limited                      | 13 Castle Street St. Helier Je4 5ut                                       |
| E_001113 | Arianna SPV S.r.l.                                                              | Via Gustavo Fara 26 I-20124 Milano (Mi)                                   |
| E_00667  | Arkéa Home Loans SFH                                                            | 232, Rue du Général Paulet, B.P. 103 F- 29802 Brest Cedex 9               |
| E_00993  | Arkéa Public Sector SCF                                                         | 1 Rue Louis Lichou F-29480 Le Relecq Kerhuon                              |
| E_00319  | Asian Development Bank                                                          | 6adb Avenue, Mandaluyong City 1550 Metro Manila                           |
| E_001282 | Asset-Backed European Securitisation Transaction Eleven Ug (Haftungsbeschränkt) | Eschenheimer Anlage 1 D-60316 Frankfurt am Main                           |
| E_00881  | Asset-Backed European Securitisation Transaction Four S.r.l.                    | Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)                          |
| E_001123 | Asset-Backed European Securitisation Transaction Nine S.r.l.                    | Via Vittorio Alfieri, 1 I-31015 Conegliano (Treviso)                      |
| E_001102 | Asset-Backed European Securitisation Transaction Seven S.r.l.                   | Foro Buonaparte, 70 I-20121 Milan                                         |
| E_001146 | Asset-Backed European Securitisation Transaction Ten S.r.l.                     | Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)                           |
| E_003360 | ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION TWELVE S.R.L.                  | Via Vittorio Alfieri 1 I- 31015 Conegliano                                |
| E_001022 | Asti Finance PMI S.r.l.                                                         | Via Eleonora Duse, 53 I-00197 Rome                                        |
| E_003364 | Asti Group RMBS S.r.l.                                                          | Via Eleonora Duse, 53 00197 Rome                                          |
| E_001054 | Asti RMBS S.r.l.                                                                | Via Eleonora Duse, 53 I-00197 Rome                                        |
| E_00582  | AT&T Inc.                                                                       | 208 S. Akard St., Room 2750.09 Dallas, Tx 75202                           |



|          |                                                           |                                                                                                          |
|----------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| E_00449  | Atlanteo Capital B.V.                                     | De Entree 99 -197 Nl-1101 He Amsterdam<br>Zuidoost                                                       |
| E_00850  | Auchan Holding                                            | 40, Avenue de Flandre F-59170 Croix                                                                      |
| E_001144 | Auto ABS Italian Loans<br>Master S.r.l.                   | Via Vittorio Alfieri, 1 I-31015 Conegliano<br>(Tv)                                                       |
| E_0044   | Automotive Components<br>Europe S.A.                      | 38, Boulevard Napoléon 1er L- 2210 Luxembourg                                                            |
| E_001087 | AXA Bank Europe SCF                                       | 203/205, Rue Carnot F-94138 Fontenay Sous Bois                                                           |
| E_00566  | Axius European CLO<br>S.A.                                | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                                                               |
| E_001140 | AYR Issuer S.A.                                           | 9b, Boulevard Prince Henri L-1724 Luxembourg                                                             |
| E_001121 | B&M European Value<br>Retail S.A.                         | 16, Avenue Pasteur L-2310 Luxembourg                                                                     |
| E_00807  | Banca Sella Holding<br>S.p.A.                             | 2, Via Italia I-13900 Biella                                                                             |
| E_003367 | Banca Sella S.p.A.                                        | Piazza Gaudenzio Sella 1 13900 Biella                                                                    |
| E_001129 | Banco del Estado de<br>Chile                              | Avenida Libertador, Bernardo O'Higgins 1111<br>Santiago                                                  |
| E_00322  | Banco Nacional de<br>Obras y Servicios<br>Públicos S.N.C. | Avenida Javier Barros Sierra No.515, Del.<br>Alvaro Obregon Mexico, D.F. 01219                           |
| E_00554  | Banif Finance Ltd                                         | C/O Maples & Calder, P.O.Box 309 George Town,<br>Grand Cayman Kyl-1102                                   |
| E_00486  | Bank of Scotland<br>Capital Funding LP                    | 13 Castle Street St. Helier Je4 5ut                                                                      |
| E_00619  | Bankmed, S.A.L.                                           | Groupe Mediterranee Center, 482, Clemenceau<br>Street Beirut 1107-2080                                   |
| E_001049 | Bankpozitif Kredi ve<br>Kalkinmma Bankasi A.S.            | Rüzgarlibahçe Mahallesi, Kayin Sokak No. 3<br>34805 Kavacak/Beykoz Istanbul                              |
| E_00851  | Banque Accord                                             | 4-6 Rue Jeanne Maillotte F-59110 la Madeleine                                                            |
| E_001011 | Banque Centrale de<br>Tunisie                             | 25 Rue Hedi Nouira Tunis                                                                                 |
| E_0055   | Banque et Caisse<br>d'Epargne de l'Etat,<br>Luxembourg    | 1, Place de Metz L- 1930 Luxembourg                                                                      |
| E_0051   | Banque Européenne<br>d'Investissement                     | 100, Bd. Konrad Adenauer L- 2950 Luxembourg                                                              |
| E_0057   | Banque Internationale<br>à Luxembourg S.A.                | 69, Route d'Esch L- 2953 Luxembourg                                                                      |
| E_001138 | Banque Marocaine du<br>Commerce Extérieur                 | 140 Avenue Hassan II 2000 Casablanca                                                                     |
| E_00363  | Banques Populaires<br>Covered Bonds                       | 50, Avenue Pierre-Mendès France F- 75201 Paris<br>Cedex 13                                               |
| E_00979  | Barbera SPV S.r.l.                                        | Via Vittorio Alfieri, 1 31015 Conegliano (Tv)                                                            |
| E_00181  | Bavarian Sky S.A.                                         | 9b, Boulevard Prince Henri L- 1724 Luxembourg                                                            |
| E_00731  | Bayer Capital<br>Corporation B.V.                         | Energieweg 1 Nl- 3641 Rt Mijdrecht                                                                       |
| E_00621  | Bayer Holding Ltd.                                        | 1-6-5, Marunouchi, chiyoda-Ku 100-8261tokyo                                                              |
| E_001064 | Bayer Nordic SE                                           | Keilaranta 12 Fi-02150 Espoo                                                                             |
| E_00990  | BBGI SICAV S.A.                                           | 6, Route de Trèves, Building E L-2633<br>Senningerberg                                                   |
| E_001166 | BCP Finance Company                                       | P.O.Box 30124, 3rd Floor, 90 Strathvale<br>House, north Church St George Town, Kyl-1201,<br>Grand Cayman |
| E_001103 | Bee First Finance S.A.                                    | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                                                           |
| E_00116  | Belfius Bank SA/NV                                        | Boulevard Pachéco 44 B- 1000 Bruxelles                                                                   |
| E_00581  | Belfius Financing<br>Company                              | 20, Rue de l'Industrie L-8399 Windhof                                                                    |
| E_00989  | Berica 10 Residential<br>MBS S.R.L.                       | Via Btg. Framarin No. 18 I-36100 Vicenza                                                                 |

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| E_00418  | Berica 5 Residential MBS S.R.L.                  | Via Btg. Framarin N. 18 I- 36100 Vicenza                                           |
| E_00419  | Berica 6 Residential MBS S.R.L.                  | Via Btg. Framarin N. 18 I- 36100 Vicenza                                           |
| E_00882  | Berica 8 Residential MBS S.r.l.                  | Via Btg. Framarin No. 18 I-36100 Vicenza                                           |
| E_00958  | Berica 9 Residential MBS S.r.l.                  | Via Btg. Framarin No. 18 36100 Vicenza                                             |
| E_001056 | Berica ABS 2 S.r.l.                              | Via Btg. Framarin No. 18 I-36100 Vicenza                                           |
| E_001126 | Berica ABS 3 S.r.l.                              | Via Battaglione Framarin, 18 I-36100 Vicenza                                       |
| E_003356 | Berica ABS 4 S.r.l.                              | Via Alessandro Pestalozza, 12/14 20131 Milan                                       |
| E_001002 | Berica ABS S.r.l.                                | Via Btg. Framarin No. 18 I-36100 Vicenza                                           |
| E_001085 | Berica PMI S.r.l.                                | Via Battaglione Framarin, 18 I-36100 Vicenza (Vi)                                  |
| E_00415  | Berica Residential MBS 1 S.R.L.                  | Via Btg. Framarin N. 18 I- 36100 Vicenza                                           |
| E_00985  | BES Finance Ltd                                  | C/O Maples&calder, p.O. Box 309gt, Ugland House George Town, Grand Cayman Kyl-1104 |
| E_0063   | BGL BNP Paribas S.A.                             | 50, Avenue J.F. Kennedy L- 1855 Luxembourg                                         |
| E_00861  | Bipitalia Residential S.r.l.                     | Via Tortona N. 25, Pal. D, Ii Piano I-20144 Milan                                  |
| E_00563  | Black Diamond CLO 2006-1 (Luxembourg) S.A.       | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                                         |
| E_00689  | Blue Danube Loan Funding GmbH                    | Hypogasse 1 A-3100 St. Pölten                                                      |
| E_00121  | BMW Australia Finance LTD                        | 783 Springvale Road Mulgrave, Victoria 3170                                        |
| E_00118  | BMW Finance N.V.                                 | Einsteinlaan 5 Nl- 2280 Hv Rijswijk                                                |
| E_00123  | BMW Japan Finance Corp.                          | 10-2, Nakase 1-Chome Mihama-Ku - Chiba-Shi, Chiba-Ken                              |
| E_00119  | BMW US Capital, LLC                              | 300 Chestnut Ridge Road, Woodcliff Lake New Jersey 07677                           |
| E_0064   | BNP Paribas Fortis Funding S.A.                  | 19 Rue Eugene Ruppert L- 2453 Luxembourg                                           |
| E_00506  | BNP Paribas Fortis SA/NV                         | Montagne du Parc 3 B-1000 Brussels                                                 |
| E_00734  | BNZ International Funding Limited, London Branch | 88 Wood Street London Ec2v 7qq                                                     |
| E_00281  | Bosnia and Herzegovina                           | Ministry of Finance And Treasury Sarajevo                                          |
| E_00886  | BPI Capital Finance Ltd                          | C/O Maples&calder, P.O. Box 309gt, Ugland House George Town, Grand Cayman Kyl-1104 |
| E_00779  | BPM Securitisation 2 S.r.l.                      | Via Eleonora Duse N. 53 I- 00197 Rome                                              |
| E_001143 | BPM Securitisation 3 S.r.l.                      | Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)                                    |
| E_001122 | Braas Monier Building Group S.A.                 | 4, Rue Lou Hemmer L-1748 Senningerberg                                             |
| E_001080 | BRED Banque Populaire                            | 18, Quai de la Rapée F-75012 Paris                                                 |
| E_001128 | Brederode S.A.                                   | 32, Boulevard Joseph Ii L-1840 Luxembourg                                          |
| E_00124  | Breeze Finance S.A.                              | 8-10, Rue Jean Monnet L- 2180 Luxembourg                                           |
| E_00491  | British Airways Finance (Jersey) L.P.            | 13 Castle Street St. Helier Je4 5ut                                                |
| E_00783  | C.P.G. Società di Cartolarizzazione a r. l.      | Via Eleonora Duse N. 53 I- 00197 Rome                                              |
| E_00195  | Caesar Finance 1999 S.A.                         | 40, Avenue Monterey L- 2163 Luxembourg                                             |

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| E_00603  | Caixa Geral de Depósitos Finance                         | C/O Maples And Calder,p.O.Box 309 Gt George Town, Grand Cayman Kyl-1104                     |
| E_00413  | Caja Vital Finance B.V.                                  | Prins Bernhardplein 200 Nl- 1097 Jb Amsterdam                                               |
| E_00814  | Capital Mortgage S.r.l.                                  | Via Eleonora Duse, 53 I-00197 Rome                                                          |
| E_00662  | Care Homes 1 Limited                                     | 250 Bishopsgate London Ec2m 4aa                                                             |
| E_00863  | Cargill Incorporated                                     | 9350 Excelsior Boulevard, Ms 3 Hopkins, Mn 55343                                            |
| E_00259  | Carnuntum High Grade I Limited                           | 13 Castle Street St. Helier Je4 5ut                                                         |
| E_003357 | Cars Alliance Auto Loans Italy 2015 S.r.l.               | Via Alessandro Pestalozza N. 12/14 20131 Milan                                              |
| E_001030 | Cartesio Srl                                             | Viale Majno 45 I-20122 Milano                                                               |
| E_00977  | Cassa Centrale Securitisation S.R.L.                     | Via Segantini, 5 I-30122 Trento                                                             |
| E_001021 | Castoro RMBS S.r.l.                                      | Foro Buonaparte 70 I-20121 Milan                                                            |
| E_001142 | Caterpillar Financial Services Corporation               | 2120 West End Avenue Nashville Tn 37203                                                     |
| E_00914  | CDP Financial Inc.                                       | 1000 Place Jean-Paul Riopelle Montréal, Québec H2z 2b3                                      |
| E_001045 | CEB Capital S.A.                                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                                              |
| E_00246  | Celsius Capital PCC Limited                              | Lefebvre Court, Lefebvre Street St. Peter Port Gy1 3wt                                      |
| E_00923  | Charlottenburg Capital International S.à r.l. & Cie SECS | 51, Avenue J.F. Kennedy L- 1855 Luxembourg                                                  |
| E_00727  | Cheyne Capital Guaranteed Credit S.A.                    | 2, Boulevard Konrad Adenauer L- 1115 Luxembourg                                             |
| E_00191  | Ciba Specialty Chemicals Finance Luxembourg S.A.         | 2, Rue Konrad Adenauer L- 1115 Luxembourg                                                   |
| E_00750  | Cirene Finance S.r.l.                                    | Via Alfieri, 1 I- 31015 Conegliano (Tv)                                                     |
| E_001125 | Citigroup Global Markets Funding Luxembourg S.C.A.       | 31, Z.A. Bourmicht L-8070 Bertrange                                                         |
| E_00832  | Citigroup Global Markets Holdings Inc.                   | 388 Greenwich Street New York, Ny 10013                                                     |
| E_001007 | Civitas SPV S.r.l.                                       | Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)                                             |
| E_00562  | Clarenville CDO S.A.                                     | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                                                  |
| E_001028 | Clariss Finance 2005 S.r.l.                              | Via Barberini No. 47 I-00187 Rome                                                           |
| E_003370 | Clariss SME 2015 S.r.l.                                  | Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)                                             |
| E_001001 | Class Limited                                            | St. Paul'S Gate, New Street Je4 8zb St. Helier                                              |
| E_00155  | Clydesdale Bank plc                                      | 30 St. Vincent Place Glasgow G1 2hl                                                         |
| E_00956  | CNH Industrial Finance Europe S.A.                       | C/O Fiat Finance And Trade Ltd, S.A. , 24, Boulevard Royal L-2449 Luxembourg                |
| E_00978  | Coal Energy S.A.                                         | 46a, Avenue J.F.Kennedy L-1855 Luxembourg                                                   |
| E_00382  | Coast Investment Grade 2000-1, Limited                   | C/O Maples Finance Limited, P.O.Box 1093, Ugland House George Town, Grand Cayman Kyl-1104   |
| E_00383  | Coast Investment Grade 2001-1, Limited                   | C/O Maples Finance Limited, P.O.Box 309 Gt, Ugland House George Town, Grand Cayman Kyl-1104 |
| E_00444  | Codeis Securities S.A.                                   | 15, Boulevard Prince Henri L-1724 Luxembourg                                                |
| E_00454  | Codere Finance (Luxembourg) S.A.                         | 6c, Rue Gabriel Lippmann L-5365 Munsbach                                                    |

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| E_00414  | Cofinoga Funding Two                                                   | 6th Floor, Chadwick House, Blenheim Court<br>Solihull, West Midlands B91 2aa               |
| E_00140  | Colombia (Republic of)                                                 | Ministry of Finance And Public Credit, Carr.8<br>No 6-64 Piso 8 Bogotá                     |
| E_0056   | Corporate Credit<br>(Europe) S.A.                                      | 80 Route d'Esch L- 1470 Luxembourg                                                         |
| E_0050   | Council of Europe<br>Development Bank                                  | 55, Avenue Kléber F-75116 Paris                                                            |
| E_001082 | CR Volterra 2 SPV<br>S.r.l.                                            | Via Vittorio Alfieri, 1 I-31015 Conegliano<br>(Tv)                                         |
| E_00125  | CRC Breeze Finance<br>S.A.                                             | 8-10, Rue Jean Monnet L- 2180 Luxembourg                                                   |
| E_001033 | Credico Finance 4<br>S.r.l.                                            | Via Barberini No. 47 I-00187 Rome                                                          |
| E_001034 | Credico Finance 5<br>S.r.l.                                            | Via Barberini No. 47 I-00187 Rome                                                          |
| E_00137  | Crédit Agricole CIB<br>Finance (Guernsey)<br>Limited                   | Suite 13 & 15 / Sarnia House / Le Truchot St.<br>Peter Port                                |
| E_00138  | Crédit Agricole CIB<br>Financial Products<br>(Guernsey) Limited        | Suite 13&15 / Sarnia House, Le Truchot St.<br>Peter Port                                   |
| E_00742  | Crédit Agricole Home<br>Loan SFH                                       | 12, Place des Etats-Unis F-92127 Montrouge<br>Cedex                                        |
| E_00617  | Crédit Mutuel Arkéa                                                    | 1, Rue Louis Lichou Le Relecq Kerhuon                                                      |
| E_00362  | Credit Mutuel-CIC Home<br>Loan SFH                                     | 6 Rue de Provence F- 75009 Paris                                                           |
| E_00141  | Crédit Suisse AG                                                       | Paradeplatz 8 Ch- 8001 Zurich                                                              |
| E_00274  | Crédit Suisse Group<br>Finance (Guernsey)<br>Limited                   | P.O. Box 413, Helvetia Court, South Esplanade<br>St. Peter Port Gyl 3wf                    |
| E_00862  | Croatia (Republic of)                                                  | Ministry of Finance, Katanciceva 5 10000<br>Zagreb                                         |
| E_00275  | Croatian Bank for<br>Reconstruction and<br>Development (HBOR)<br>(The) | Zelinska 3 Zagreb 10000                                                                    |
| E_0033   | D'Amico International<br>Shipping S.A.                                 | 25 C, Boulevard Royal L- 2449 Luxembourg                                                   |
| E_00784  | D'Annunzio Finance<br>S.r.l.                                           | Via Eleonora Duse N. 53 I- 00197 Rome                                                      |
| E_00802  | D'Annunzio S.r.l.                                                      | Via Romanino N. 1 I- 25122 Brescia                                                         |
| E_00556  | Daimler Canada Finance<br>Inc.                                         | 37th Floor, 1 Place Ville Marie Montreal,<br>Quebec H3b 3p4                                |
| E_00691  | Daimler Finance North<br>America LLC                                   | Corporation Trust Center, 1209 Orange Street<br>Wilmington, Delaware 19801                 |
| E_00440  | Daimler International<br>Finance B.V.                                  | Van Deventerlaan 50 Nl - 3528 Ae Utrecht                                                   |
| E_00113  | DEPFA Pfandbrief Bank<br>International S.A.                            | 8-10, Rue Jean Monnet L- 2180 Luxembourg                                                   |
| E_00973  | Deutsche Bahn Finance<br>B.V.                                          | De Entree 99-197 Nl-1101 He Amsterdam                                                      |
| E_00611  | Deutsche Postbank<br>Funding Trust IV                                  | C/O Deutsche Bank Ag, 60 Wall Street Newyork,<br>Ny 10005                                  |
| E_00965  | DFM Master S.A.                                                        | 52-54 Avenue du X Septembre L-2550 Luxembourg                                              |
| E_00704  | Diversified Asset<br>Securitization<br>Holdings I, L.P.                | C/O Maples And Calder, P.O. Box 309 Gt, Ugland<br>House George Town, Grand Cayman Ky1-1104 |
| E_0058   | Diversified European<br>Credit S.A.                                    | 80 Route d'Esch L- 1470 Luxembourg                                                         |
| E_00311  | Diversified Financials<br>Europe S.A.                                  | 80 Route d'Esch L- 1470 Luxembourg                                                         |

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| E_001000 | dnA S.A.                                                  | 5, Allée Scheffer L-2520 Luxembourg                                                            |
| E_003359 | Driver Master S.A.                                        | 52-54, Avenue du X Septembre L - 2550 Luxembourg                                               |
| E_001046 | Driver UK Master S.A.                                     | 52-54 Avenue du X Septembre L-2550 Luxembourg                                                  |
| E_001154 | Driver UK Multi-Compartment S.A.                          | 52-54, Avenue du X Septembre L-2550 Luxembourg                                                 |
| E_00895  | Dwr Cymru (Financing) Limited                             | C/O Maples&calder, P.O.Box 309gt George Town, Grand Cayman Kyl-1104                            |
| E_00423  | DZ Bank Perpetual Funding Issuer (Jersey) Limited         | Po Box 75, 26 New Street St. Helier Je4 8pp                                                    |
| E_00918  | E-Carat S.A.                                              | 9b, Boulevard Prince Henri L-1724 Luxembourg                                                   |
| E_00456  | E.ON International Finance B.V.                           | Capelseweg 400 NL-3068 Ax Rotterdam                                                            |
| E_001073 | Earls Eight Limited                                       | C/O Deutsche Bank (Cayman) Ltd., Po Box 1984, Boundary Hall George Town, Grand Cayman Kyl-1104 |
| E_001069 | Earls Four Limited                                        | C/O Deutsche Bank (Cayman) Ltd., Po Box 1984, Boundary Hall George Town, Grand Cayman Kyl-1104 |
| E_001112 | eDreams ODIGEO S.A.                                       | 1, Boulevard de la Foire L-1528 Luxembourg                                                     |
| E_001004 | EFG International (Guernsey) Limited                      | P.O. Box 603 ,efg House , St Julian'S Avenue,st Peter Port Gyl 4nn Channel Islands             |
| E_00202  | EFG International AG                                      | Bahnhofstrasse 12 / P.O. Box 2255 Ch-8022 Zurich                                               |
| E_00505  | Egnatia Finance plc                                       | Beaufort House, 7th Floor, 15 St. Botolph Street London Ec3a 7nj                               |
| E_00656  | Electrabel S.A.                                           | Place Simon Bolivar, 34 B-1000 Bruxelles                                                       |
| E_00926  | Electrawinds SE                                           | 51 Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg                                       |
| E_00532  | eleX alpha S.A.                                           | 9b, Boulevard Prince Henri L-1724 Luxembourg                                                   |
| E_00622  | Embarcadero Aircraft Securitization Trust-East 2000       | C/O Wilmington Trust Company,1100 North Market Street- Rodne Wilmington, Delaware 19801        |
| E_001149 | Emirates NBD 2014 Tier 1 Limited                          | C/O Deutsche Bank (Cayman) Ltd, Po Box 1984, Boundary Hall George Town, Grand Cayman Kyl-1104  |
| E_001130 | Emirates NBD PJSC                                         | P.O. Box 777 Dubai                                                                             |
| E_001074 | Emirates NBD Tier 1 Limited                               | C/O Deutsche Bank (Cayman) Ltd., Po Box 1984, Boundary Hall George Town, Grand Cayman Kyl-1104 |
| E_001081 | Energia Finance AB (publ)                                 | C/O 1909 I Sigtuna, Norrlandsgatan 18 Se-Iii 43 Stockholm                                      |
| E_00629  | Engie Alliance                                            | 16, Rue de la Ville-l'Eveque F- 75008 Paris                                                    |
| E_001091 | ENI Finance International S.A.                            | Rue Guimard 1a B-1040 Bruxelles                                                                |
| E_00600  | Epic (Premier) S.A.                                       | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                                                     |
| E_00253  | ERB Hellas Funding Limited                                | Whiteley Chambers, Don Street St. Helier Je4 9wg                                               |
| E_00346  | ERB Hellas plc                                            | 1st Floor, 25 Berkeley Square London W1j 6hn                                                   |
| E_0061   | Erste Europäische Pfandbrief- und Kommunalkreditbank S.A. | 25, Rue Edward Steichen, Bp. 2133 L-1021 Luxembourg                                            |
| E_00249  | Erste Finance (Jersey) (4) Limited                        | 13 Castle Street St. Helier Je4 5ut                                                            |
| E_00248  | Erste Finance (Jersey) (6) Limited                        | 13 Castle Street St. Helier Je4 5ut                                                            |
| E_0091   | ESFG International Limited                                | C/O Maples&calder, P.O. Box 309 Gt, Ugland House George Town, Grand Cayman Kyl-1104            |

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| E_0010   | Espirito Santo Financial Group S.A.                    | 22-24, Boulevard Royal L-2449 Luxembourg                    |
| E_00818  | Estense Finance S.r.l.                                 | Via Vittorio Alfieri, 1 I-31015 Conegliano (Treviso)        |
| E_00663  | Etat du Grand-Duché de Luxembourg                      | Directeur du Trésor, 3, rue du St. Esprit L-1475 Luxembourg |
| E_001051 | Etruria Securitisation SPV S.r.l.                      | Via Calamandrei, 255 I-52100 Arezzo (Ar)                    |
| E_00612  | Eurasia Capital S.A.                                   | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                  |
| E_0062   | European Credit (Luxembourg) S.A.                      | 80 Route d'Esch L- 1470 Luxembourg                          |
| E_001150 | European Directories BondCo S.C.A.                     | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                  |
| E_00567  | European Enhanced Loan Fund S.A.                       | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                  |
| E_00962  | European Financial Stability Facility (EFSF)           | 6a, Circuit de la Foire Internationale L-1347 Luxembourg    |
| E_001050 | European Stability Mechanism                           | 6a, Circuit de la Foire Internationale L-1347 Luxembourg    |
| E_001020 | F-E Mortgages S.r.l.                                   | Piazzetta Monte 1 I- 37121 Verona (Vr)                      |
| E_00228  | FAB UK 2004-1 Limited                                  | Ogier House, The Esplanade St. Helier Je4 9wg               |
| E_00522  | FABS Luxembourg I S.A.                                 | 46a, Avenue J.F. Kennedy L- 1855 Luxembourg                 |
| E_00360  | FCT GIAC 6                                             | 30, Avenue Franklin D. Roosevelt F- 75008 Paris             |
| E_00156  | Fiat Chrysler Finance Europe S.A.                      | 24, Boulevard Royal L- 2449 Luxembourg                      |
| E_00984  | FMC Finance VIII S.A.                                  | 28-30 Val St. André L-1128 Luxembourg                       |
| E_00242  | Fonterra Co-operative Group Limited                    | Fonterra Centre / 9 Princes Street Auckland                 |
| E_00983  | Fresenius Medical Care US Finance II, Inc.             | 920 Winter Street 02451-1457 Waltham, Massachusetts         |
| E_001139 | Fresenius US Finance II, Inc                           | 2711 Centerville Road, Suite 400 Wilmington, Delaware 19808 |
| E_00867  | Fuerstenberg Capital International S.à r.l. & Cie SECS | 51, Avenue John F. Kennedy L-1855 Luxembourg                |
| E_001053 | Gas Natural Fenosa Finance, B.V.                       | Barbara Strozzi laan 201 NL-1083 Hn Amsterdam               |
| E_00580  | Gateway III - Euro CLO S.A.                            | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                  |
| E_00569  | Gateway IV - Euro CLO S.A.                             | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                  |
| E_0013   | Gefinor S.A.                                           | 5, Rue Guillaume Kroll L- 1882 Luxembourg                   |
| E_001086 | Geldilux-TS-2013 S.A.                                  | 11, Rue Pierre d'Aspelt L-1142 Luxembourg                   |
| E_001068 | GELF Bond Issuer I S.A.                                | 28, Boulevard d'Avranches L-1160 Luxembourg                 |
| E_00966  | Giovecca Mortgages S.r.l.                              | Via Vittorio Alfieri, 1 I-31015 Conegliano (Treviso)        |
| E_0067   | Glencore Finance (Europe) S.A.                         | 1, Allée Scheffer L- 2520 Luxembourg                        |
| E_00947  | Global Bond Series I, S.A.                             | 46a, Avenue J.F. Kennedy L- 1855 Luxembourg                 |
| E_00948  | Global Bond Series II, S.A.                            | 46a, Avenue J.F. Kennedy L- 1855 Luxembourg                 |
| E_00949  | Global Bond Series III, S.A.                           | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                  |
| E_00952  | Global Bond Series IV, S.A.                            | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                  |
| E_00980  | Global Bond Series IX, S.A.                            | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                  |

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| E_00953  | Global Bond Series V, S.A.                  | 46a, Avenue J.F. Kennedy L-1855 Luxembourg              |
| E_00970  | Global Bond Series VII, S.A.                | 46a, Avenue J.F. Kennedy L-1855 Luxembourg              |
| E_00975  | Global Bond Series VIII, S.A.               | 46a, Avenue J.F. Kennedy L-1855 Luxembourg              |
| E_001036 | Global Bond Series X, S.A.                  | 46a Avenue J.F. Kennedy L-1855 Luxembourg               |
| E_001037 | Global Bond Series XIII, S.A.               | 46a Avenue J.F. Kennedy L-1855 Luxembourg               |
| E_001038 | Global Bond Series XIV, S.A.                | 46a Avenue J.F. Kennedy L-1855 Luxembourg               |
| E_001756 | Golden Bar (Securitisation) S.r.l.          | Via Principe Amedeo 11 I-10123 Turin                    |
| E_001147 | Grand City Properties S.A.                  | 24, Avenue Victor Hugo L-1750 Luxembourg                |
| E_003375 | Grecale RMBS 2015 S.R.L.                    | Piazza Della Costituzione, 2 I-40128 Bologna            |
| E_00327  | Green Apple B.V.                            | Prins Bernhardplein 2000 NL-1097 Jb Amsterdam           |
| E_00561  | GSC European CDO I-R S.A.                   | 46a, Avenue J.F. Kennedy L-1855 Luxembourg              |
| E_00570  | GSC European CDO II S.A.                    | 46a, Avenue J.F. Kennedy L-1855 Luxembourg              |
| E_0095   | Hannover Finance (Luxembourg) S.A.          | 5, Rue Eugène Ruppert L- 2453 Luxembourg                |
| E_00618  | Harvest CLO I S.A.                          | 46a, Avenue J.F. Kennedy L-1855 Luxembourg              |
| E_00572  | Harvest CLO II S.A.                         | 46a, Avenue J.F. Kennedy L-1855 Luxembourg              |
| E_00495  | HBOS Capital Funding L.P.                   | 13 Castle Street St. Helier Je4 5ut                     |
| E_00496  | HBOS Capital Funding No. 1 L.P.             | 13 Castle Street St. Helier Je4 5ut                     |
| E_00498  | HBOS Euro Finance (Jersey) L.P.             | 13 Castle Street St. Helier Je4 5ut                     |
| E_00499  | HBOS Sterling Finance (Jersey) L.P.         | 13 Castle Street St. Helier Je4 5ut                     |
| E_001057 | HeidelbergCement Finance Luxembourg S.A.    | 13, Rue Edward Steichen L-2540 Luxembourg               |
| E_001077 | Hellenic Petroleum Finance plc              | 125 Old Broad Street London Ec2n 1ar                    |
| E_00175  | Holcim Finance (Luxembourg) S.A.            | 21, Rue Louvigny L- 1946 Luxembourg                     |
| E_001131 | Holcim GB Finance Ltd.                      | Victoria Hall, 11 Victoria Street Hamilton Hm11         |
| E_001041 | Holcim US Finance Sàrl & Cie SCS            | 21, Rue Louvigny L-1946 Luxembourg                      |
| E_0069   | HPS - GIM Credit Lux S.A.                   | 46a, Avenue J.F. Kennedy L - 1855 Luxembourg            |
| E_00353  | HSBC Bank Capital Funding (Sterling 1) L.P. | P.O. Box 315, Hsbc House, Esplanade St. Helier Je4 8ub  |
| E_00354  | HSBC Bank Capital Funding (Sterling 2) L.P. | P.O. Box 315, Hsbc House, Esplanade St. Helier Je4 8ub  |
| E_00355  | HSBC Capital Funding (Dollar 1) L.P.        | P.O. Box 315, Hsbc House, Esplanade St. Helier Je4 8ub  |
| E_00358  | HSBC Capital Funding (Euro 3) L.P.          | P.O. Box 315, Hsbc House, Esplanade St. Helier Je4 8ub  |
| E_00527  | HSBC Finance Corporation                    | 26525 North Riverwoods Boulevard, 5sw Mettawa, IL 60045 |

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| E_00865  | SHS N Finance<br>(Guernsey) Ltd.                      | Lefebvre Court, Lefebvre Street St. Peter Port                                        |
| E_00461  | Hub Power Company<br>Limited (The)                    | 3rd Floor, Islamic Chamber of Commerce<br>Building, Block 9 Clifton, Karachi          |
| E_00547  | Hutchison Whampoa<br>Finance (CI) Limited             | C/O Maples&calder, Po Box 309 Gt George Town,<br>Grand Cayman Kyl-1104                |
| E_00542  | Hutchison Whampoa<br>International (03/33)<br>Limited | C/O Maples&calder, Po Box 309 Gt George Town,<br>Grand Cayman Kyl-1104                |
| E_003382 | HVL Bolzano S.r.l.                                    | Via Vittorio Alfieri, 1 I-31015 Conegliano<br>(Tv)                                    |
| E_00500  | Hybrid Capital Funding<br>I Limited Partnership       | 13 Castle Street St. Helier Je4 5ut                                                   |
| E_00501  | Hybrid Capital Funding<br>II Limited Partnership      | 13 Castle Street St. Helier Je4 5ut                                                   |
| E_00908  | Iberdrola<br>International B.V.                       | Rapenburgerstraat 179d 1011 Vm Amsterdam                                              |
| E_001168 | IBL Finance S.r.l.                                    | Via Di Campo Marzio, 46 I-00186 Rome                                                  |
| E_00944  | Iccrea Banca SPA                                      | Via Lucrezia Romana 41/47 I-00178 Rome                                                |
| E_00159  | Iccrea Bancalmpresa<br>SpA                            | Via Lucrezia Romana, 41/47 I-00178 Roma                                               |
| E_00284  | Illinois (State of)                                   | Governor'S Office of Management And Budget,<br>108 State House Springfield, Il 62706  |
| E_00873  | Immo Lux-Airport S.A.                                 | 2, Avenue Charles de Gaulle L-1653 Luxembourg                                         |
| E_001159 | Indesit Company S.p.A.                                | Viale A. Merloni, 47 I-60044 Fabriano                                                 |
| E_00963  | Industrial Milk<br>Company S.A.                       | 26-28, Rue Edward Steichen L-2540 Luxembourg                                          |
| E_0070   | ING Belgium<br>International Finance<br>S.A.          | 52, Route d'Esch L- 1470 Luxembourg                                                   |
| E_00955  | ING Capital Funding<br>Trust III                      | C/O Ing Financial Services Llc Legal,1325 A.<br>of The Americas New York, Ny 10019    |
| E_00223  | International Business<br>Machines Corporation        | New Orchard Road Armonk, New York 10504                                               |
| E_001003 | Intesa Sanpaolo Bank<br>Luxembourg S.A.               | 19-21, Boulevard Prince Henri L-1724<br>Luxembourg                                    |
| E_001100 | Intesa Sanpaolo Vita<br>S.p.A.                        | Corso Inghilterra, 3 I-10138 Turin                                                    |
| E_001104 | Investec Bank Limited                                 | 100 Grayston Drive, Sandown Sandton 2196                                              |
| E_00318  | Investec Finance plc                                  | 2 Gresham Street London Ec2v 7qp                                                      |
| E_00502  | Iona CDO I Limited                                    | 13 Castle Street St. Helier Je4 5ut                                                   |
| E_00942  | ISS Global A/S                                        | Buddingevej 197 Dk-2860 Soborg                                                        |
| E_00769  | Italfinance<br>Securitisation Vehicle<br>2 S.r.l.     | Via Alfieri, 1 I- 31015 Conegliano (Tv)                                               |
| E_00770  | Italfinance<br>Securitisation Vehicle<br>S.r.l.       | Via Alfieri, 1 I- 31015 Conegliano (Tv)                                               |
| E_00950  | Ivaldi Alpha Sicav-Fis                                | 31 Z.A. Bourmicht L-8070 Bertrange                                                    |
| E_00946  | IVS Group S.A.                                        | 2a Rue Jean-Baptiste Esch L-1473 Luxembourg                                           |
| E_00145  | J.P. Morgan<br>International<br>Derivatives LTD       | Oak Walk, St. Peter Port Jersey Je3 7ef                                               |
| E_00680  | Jackson National Life<br>Funding, LLC                 | C/O Maples&calder, P.O.Box 309 Gt, Ugland<br>House George Town, Grand Cayman Kyl-1104 |
| E_001157 | Jarna Issuance<br>Vehicule S.A.                       | 9b, Boulevard Prince Henri L-1724 Luxembourg                                          |
| E_00146  | JPMorgan Chase Bank,<br>National Association          | 270 Park Avenue New York, Ny 10017-2070                                               |
| E_00635  | Juneau Investments LLC                                | C/O Ambac Assurance Corp., One State Street<br>Plaza New York, Ny 10004               |



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| E_001151 | KBC IFIMA S.A.                             | 5, Place de la Gare L-1616 Luxembourg                                                    |
| E_00108  | KBL European Private Bankers S.A.          | 43, Boulevard Royal L- 2449 Luxembourg                                                   |
| E_0045   | Kernel Holding S.A.                        | 19, Rue de Bitbourg L- 1273 Luxembourg                                                   |
| E_00820  | KMU Portfolio S.A.                         | 2-4, Rue Eugène Ruppert L-2453 Luxembourg                                                |
| E_003372 | Kookmin Bank                               | 84, Namdaemoon-Ro Jung-Gu Seoul 100-703                                                  |
| E_001158 | Koromo S.A.                                | 52-54 Avenue du X Septembre L-2550 Luxembourg                                            |
| E_00957  | KSG Agro S.A.                              | 24, Rue Astrid L-1143 Luxembourg                                                         |
| E_0096   | La Mondiale                                | 32, Avenue Emile Zola F-59370 Mons En Baroeul                                            |
| E_00373  | Latvia (Republic of)                       | Ministry of Finance Riga, Lv- 1919                                                       |
| E_001075 | LBPAM European Debt Funds                  | 5, Allée Scheffer L-2520 Luxembourg                                                      |
| E_00596  | Lease Investment Flight Trust              | C/O Wilmington Trust Company, 1100 North Market Street, Rodne Wilmington, Delaware 19890 |
| E_00764  | Leasimpresa Finance S.r.l.                 | Via Alfieri, 1 I- 31015 Conegliano (Tv)                                                  |
| E_003371 | LFPI Real Estate Bonds                     | 33, Avenue de la Liberté L - 1931 Luxembourg                                             |
| E_0034   | Logwin AG                                  | 5, An Den Längten, Z.I. Potaschbiere L- 6776 Grevenmacher                                |
| E_00701  | LPG International Inc.                     | Walker House, P.O. Box 908 Gt, Mary Street George Town, Grand Cayman Kyl-1102            |
| E_00331  | Lusitano SME No. 1 plc                     | Fourth Floor, 3 George'S Dock, Ifsc Dublin 1                                             |
| E_0019   | Luxempart S.A.                             | 12, Rue Léon Laval L- 3372 Leudelange                                                    |
| E_001163 | Madeleine SPV S.r.l.                       | Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)                                          |
| E_001097 | Madrileña Red de Gas Finance B.V.          | Prins Bernhardplein 200 NL-1097 Jb Amsterdam                                             |
| E_00464  | Magnolia Finance Limited                   | 13 Castle Street St. Helier Je4 5ut                                                      |
| E_001016 | Marche M5 S.r.l.                           | Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)                                          |
| E_001078 | Marche M6 S.r.l.                           | Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)                                          |
| E_00809  | Marche Mutui 4 S.r.l.                      | Via V. Alfieri, 1 I-31015 Conegliano                                                     |
| E_00796  | Marche Mutui S.r.l.                        | Via Alfieri, 1 I- 31015 Conegliano (Tv)                                                  |
| E_00797  | Mars 2600 S.r.l.                           | Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)                                         |
| E_00510  | Matroplex Trading and Investments S.A.     | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                                               |
| E_00466  | Max Two Limited                            | 13 Castle Street St. Helier Je4 5ut                                                      |
| E_00371  | MB Capital S.A.                            | 2, Boulevard Konrad Adenauer L- 1115 Luxembourg                                          |
| E_001093 | MB Finance AB                              | C/O Ab 1909 Corporate Services, Norrlandsgatan 18 S-11143 Stockholm                      |
| E_00668  | McDonald's Corporation                     | 2915 Jorie Boulevard Oak Brook, Il 60523                                                 |
| E_00792  | Media Finance S.r.l.                       | Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)                                         |
| E_00101  | Mediobanca International (Luxembourg) S.A. | 4, Boulevard Joseph Ii L- 1840 Luxembourg                                                |
| E_00855  | Mercedes-Benz Australia/Pacific PTY. ltd   | Lexia Place Mulgrave Aus-3170 Victoria                                                   |
| E_001148 | Mercedes-Benz Finansman Türk A..           | Akçaburgaz Mahallesi, Mercedes Cad. No. 2 34522 Esenyurt - Istanbul                      |
| E_001161 | Mercedes-Benz Japan Co., Ltd.              | 9-9, Roppongi 1- Chome Minato-Ku Tokyo 106-8506                                          |

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| E_00824  | Merrill Lynch<br>International & Co.<br>C.V.                     | Kaya W.F.G. (Jombi), Mensing 36 Curaçao                                                                                  |
| E_00482  | Metlife of Connecticut<br>Institutional Funding<br>Limited       | 13 Castle Street St. Helier Je4 5ut                                                                                      |
| E_001132 | Mexico Capital<br>Protected Investments<br>Limited               | Po Box 1984, Boundary Hall, Cricket Square<br>Grand Cayman Kyl-1104                                                      |
| E_0074   | Mezzanine Finance<br>Europe S.A.                                 | 80, Route d'Esch L- 1470 Luxembourg                                                                                      |
| E_00174  | MHP S.A.                                                         | 5, Rue Guillaume Kroll L- 1882 Luxembourg                                                                                |
| E_00421  | Mid Ocean CBO 2000-1<br>Ltd                                      | C/O Deutsche Bank (Cayman) Ltd., p.O. Box 1984,<br>Boundary Hall George Town, Grand Cayman Kyl-<br>1104                  |
| E_0075   | Millicom International<br>Cellular S.A.                          | 2, Rue du Fort Bourbon L- 1249 Luxembourg                                                                                |
| E_00575  | ***Modjeska Canyon<br>S.A.*** (Sortie du<br>champ d'application) | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                                                                               |
| E_001061 | Mol Group Finance S.A.                                           | 33, Rue du Puits Romain L-8070 Bertrange                                                                                 |
| E_00877  | MondoMutui Cariparma<br>S.r.l.                                   | Corso Monforte 36 I- 20122 Milano                                                                                        |
| E_00168  | Monumental Global<br>Funding Limited                             | P.O. Box 1093 Gt , Queensgate House, South<br>Church Street George Town, Grand Cayman Kyl-<br>1104                       |
| E_00166  | Morgan Stanley Capital<br>(Cayman Islands)<br>Limited            | C/O Maples&calder, P.O. Box 309 Gt, Ugland<br>House George Town, Grand Cayman Kyl-1104                                   |
| E_00568  | MPS Capital Trust II                                             | C/O Banca Monte Dei Paschi Di Siena, 55 East<br>59th Street New York, Ny 10022                                           |
| E_00653  | MWAM CBO 2001-1 Ltd.                                             | C/O Deutsche Bank (Cayman) Ltd., p.O. Box<br>1984, boundary Hall Cricket Square, 171 Elgin<br>Ave, grand Cayman Kyl-1104 |
| E_00154  | National Australia<br>Bank Limited                               | Group Treasury, Level 36, 500 Bourke Street<br>Melbourne Vic 3000                                                        |
| E_00669  | National Bank of<br>Canada                                       | Transit 4631-1, 11e Étage (Porte Sud) 600, Rue<br>de la Gauchetière Ouest, Montréal, Québec H3b<br>412                   |
| E_00282  | National Bank of<br>Greece Funding Limited                       | 8th Floor, Union House, Union Street St.<br>Helier Je2 3rf                                                               |
| E_00548  | National Rural<br>Utilities Cooperative<br>Finance Corporation   | 20701 Cooperative Way Dulles, Virginia 20166                                                                             |
| E_001116 | Natixis Structured<br>Issuance S.A.                              | 51, Avenue Jf Kennedy L-1855 Luxembourg                                                                                  |
| E_00215  | Natixis Structured<br>Products Limited                           | Ogier House, The Esplanade St. Helier, Je4 9wg                                                                           |
| E_00365  | NBG Finance (Sterling)<br>plc                                    | 75 King William Street London Ec4n 7be                                                                                   |
| E_0078   | Nord/LB Luxembourg<br>S.A. Covered Bond Bank                     | 7, Rue Lou Hemmer L- 1748 Luxembourg                                                                                     |
| E_00241  | Northern Powergrid<br>Holdings Company                           | Lloyds Court, 78 Grey Street Newcastle Upon<br>Tyne, Ne1 6af                                                             |
| E_00910  | Northland Resources SE                                           | Scorpio Building 7a, Rue Robert Stümper 2557<br>Luxembourg                                                               |
| E_00960  | Novus Capital<br>Luxembourg S.A.                                 | 52-54 Avenue du X Septembre L-2250 Luxembourg                                                                            |
| E_001058 | Omega Pharma Invest NV                                           | Venecoweg 26 B-9810 Nazareth                                                                                             |
| E_001015 | Omega Pharma NV                                                  | 26 Venecoweg Iz de Prijkels B-9810 Nazareth                                                                              |
| E_00186  | OPUS Securities S.A.                                             | 9b, Boulevard Prince Henri L- 1724 Luxembourg                                                                            |

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| E_0031   | Orco Property Group S.A.                        | 40, Rue de la Vallée L-2661 Luxembourg                                                                              |
| E_00369  | Ostregion Investmentgesellschaft Nr. 1 S.A.     | 2, Boulevard Konrad Adenauer L- 1115 Luxembourg                                                                     |
| E_00474  | Övag Finance (Jersey) Limited                   | 13 Castle Street St. Helier Je4 5ut                                                                                 |
| E_00368  | Palladium Securities 1 S.A.                     | 2, Boulevard Konrad Adenauer L- 1115 Luxembourg                                                                     |
| E_00220  | Patagonia Finance S.A.                          | 13-15, Avenue de la Liberté L- 1931 Luxembourg                                                                      |
| E_00786  | Patrimonio Uno CMBS S.r.l.                      | Via Eleonora Duse N. 53 I- 00197 Rome                                                                               |
| E_0043   | Pegas Nonwovens S.A.                            | 68, Boulevard de la Pétrusse L- 2320 Luxembourg                                                                     |
| E_00724  | Penta CLO 1 S.A.                                | 2, Boulevard Konrad Adenauer L- 1115 Luxembourg                                                                     |
| E_00518  | Petrusse European CLO S.A.                      | 46a, Avenue J.F. Kennedy L- 1855 Luxembourg                                                                         |
| E_001120 | PGE Sweden AB (publ)                            | Norrlandsgatan 18 111 43 Stockholm                                                                                  |
| E_001099 | Piazza Venezia S.r.l.                           | Via Battaglione Framarin, 18 I-36100 Vicenza (Vi)                                                                   |
| E_00252  | Piraeus Group Capital Limited                   | Whiteley Chambers, Don Street St. Helier Je4 9wg                                                                    |
| E_00940  | PKO Finance AB (Publ)                           | C/O Ab 1909 Corporate Services, Norrlandsgatan 18 11143 Stockholm                                                   |
| E_00787  | Posillipo Finance II S.r.l.                     | Via Eleonora Duse N. 53 I- 00197 Rome                                                                               |
| E_00801  | Posillipo Finance S.r.l.                        | Via Vittor Pisani 19 I- 10124 Milan                                                                                 |
| E_00713  | PPM America Structured Finance CBO 1 Ltd        | C/O Maples And Calder, P.O. Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104                             |
| E_001009 | Principal Residential Investment Mortgages 1 SA | 13-15 Avenue de la Liberté L-1931 Luxembourg                                                                        |
| E_00149  | Procter & Gamble Company (The)                  | One Procter & Gamble Plaza Cincinnati Oh 45202                                                                      |
| E_00150  | Province of Buenos Aires                        | Ministerio de Economía de la Provincia de Buenos Aires Calle 8 Entre 45 Y 46, Planta Baja, Of.14,b1900tgt, la Plata |
| E_00695  | PSB Finance S.A.                                | 2, Bd. Konrad Adenauer L- 1115 Luxembourg                                                                           |
| E_001155 | Purple Protected Asset S.A.                     | 22, Rue Jean-Pierre Brasseur L-1258 Luxembourg                                                                      |
| E_00997  | Quadrivio RMBS 2011 S.r.l.                      | Via Vittorio Alfieri, 1 I-31015 Conegliano (Treviso)                                                                |
| E_001088 | Quadrivio RMBS 2013 S.r.l.                      | Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)                                                                     |
| E_001027 | Quadrivio Sme 2012 S.r.l.                       | Via Alfieri, 1 I-31015 Conegliano (Tv)                                                                              |
| E_001105 | Quadrivio SME 2014 S.r.l.                       | Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)                                                                     |
| E_00744  | Quarzo CL1 S.r.l.                               | Galleria Del Corso N. 2 I- 20122 Milan                                                                              |
| E_00105  | Queensland Treasury Corporation                 | 61 Mary Street Gpo Box 1096 Brisbane, Qld 4000                                                                      |
| E_0022   | Quilvest S.A.                                   | 3, Boulevard Royal L- 2449 Luxembourg                                                                               |
| E_00936  | Ramius Special Alternative Program              | 11 Rue Aldringen L-1118 Luxembourg                                                                                  |
| E_00519  | RBS Capital Trust B                             | C/O Rbsg Capital Corporation, The Corp. Trust Co 1209 Orange Street, New Castle County, Wilmington, Delaware        |
| E_001071 | Red & Black Auto Lease Germany 1 S.A.           | 52-54 Avenue du X Septembre L-2550 Luxembourg                                                                       |

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| E_00933  | Red Electrica<br>Financiaciones,<br>Sociedad Anonima<br>Unipersonal | Paseo Del Conde de Los Gaitanes 177 E-28109<br>Alcobendas (Madrid)                                      |
| E_001119 | Redexis Gas Finance<br>B.V.                                         | Strawinskylaan 1161 NL-1077 Xx Amsterdam                                                                |
| E_001098 | Regal Limited                                                       | C/O Deutsche Bank (Cayman) Ltd., p.O. Box 1984,<br>Boundary Hall George Town, Grand Cayman Ky1-<br>1104 |
| E_00849  | Régie Autonome des<br>Transports Parisiens                          | 54 Quai de la Rapée F-75599 Paris Cédex 12                                                              |
| E_00352  | Region of Tuscany                                                   | Via Di Novoli 26 I- 50127 Florence                                                                      |
| E_00100  | Reinet Investments<br>S.C.A.                                        | 35, Boulevard Prince Henri L-1724 Luxembourg                                                            |
| E_00268  | Reliance Industries<br>Limited                                      | Maker Chambers Iv, 3rd Floor, 222 Nariman<br>Point Bombay 400021                                        |
| E_00233  | Repackaged Offshore<br>Collateralised Kredit<br>(ROCK) Two Limited  | 57/63 Line Wall Road                                                                                    |
| E_0089   | Repsol International<br>Finance B.V.                                | Koninginnegracht 19 2514 Ab The Hague                                                                   |
| E_00919  | Republic of Belarus                                                 | 7 Sovetskaya Str. 220010 Minsk                                                                          |
| E_00777  | Resparcs Funding<br>Limited Partnership I                           | 8/F, Gloucster Tower, The Landmark, 15 Queen's<br>Road Central Hong Kong                                |
| E_00981  | Retail Consumer CP<br>Germany 2011-1 UG<br>(Haftungsbeschränkt)     | Eschenheimer Anlage 1 D-60316 Frankfurt                                                                 |
| E_00714  | RMF 21 Corporation                                                  | C/O Maples And Calder, P.O. Box 309 Gt, Ugland<br>House George Town, Grand Cayman Ky1-1104              |
| E_00839  | RMF 21-2 Corporation                                                | C/O Maples&calder, p.O. Box 1093 Gt, Ugland<br>House, George Town, Grand Cayman Ky1-1104                |
| E_001090 | RoadChef Finance<br>Limited                                         | C/O Maples&calder, P.O. Box 309 Gt George<br>Town, Grand Cayman Ky1-1104                                |
| E_00583  | Roche Finance Europe<br>B.V.                                        | Beneluxlaan 2 A NL-3446 Gr Woerden                                                                      |
| E_001133 | Rodamco Svergie AB                                                  | Box 7846 103 98 Stockholm                                                                               |
| E_00753  | Romulus Finance S.r.l.                                              | Via Alfieri, 1 I- 31015 Conegliano (Tv)                                                                 |
| E_00171  | Rosneft Finance S.A.                                                | 68, Avenue de la Liberté L-1930 Luxembourg                                                              |
| E_00558  | RSHB Capital S.A.                                                   | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                                                              |
| E_0024   | RTL Group S.A.                                                      | 45, Boulevard Pierre Frieden L- 1543<br>Luxembourg                                                      |
| E_00872  | Russian Standard<br>Finance S.A.                                    | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                                                          |
| E_001160 | SACE S.p.A.                                                         | Piazza Poli 37/42 I-00187 Rome                                                                          |
| E_00976  | Sadovaya Group S.A.                                                 | 10, Boulevard de la Foire L-1528 Luxembourg                                                             |
| E_0037   | SAF-Holland S.A.                                                    | 68, Boulevard de la Pétrusse L- 2320<br>Luxembourg                                                      |
| E_00445  | Sagess S.A.                                                         | 20, Rue Jacques Daguerre F- 92500 Rueil -<br>Malmaison                                                  |
| E_00875  | Sagrantino Italy<br>S.r.l.                                          | Viale Piero Alberto Pirelli, 21 I-20126 Milan                                                           |
| E_00161  | Santander<br>International Debt<br>S.A. Unipersonal                 | Ciudad Grupo Santander / Avenida de Cantabria<br>S/N E-28660 Boadilla Del Monte - Madrid                |
| E_00162  | Santander Issuances<br>S.A. Unipersonal                             | Ciudad Grupo Santander / Avenida de Cantabria<br>S/N E- 28660 Boadilla Del Monte - Madrid               |
| E_00902  | Santander Perpetual,<br>S.A. Unipersonal                            | Avenida de Canabria S/N, Cgs Edif. Maya -<br>Planta 1 E-28660 Boadilla Del Monte (Madrid)               |
| E_00167  | Schlumberger Finance<br>B.V.                                        | Parkstraat 83 2514 jg The Hague                                                                         |
| E_0082   | Seals Finance S.A.                                                  | 46a, Avenue J.F.Kennedy L- 1855 Luxembourg                                                              |

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| E_00631  | SecurAsset S.A.                                                 | C/O Citco C&t (Luxembourg)s.A. 2-8, Avenue Charles de Gaulle L- 1653 Luxembourg                                 |
| E_0025   | SEO S.A.                                                        | 2, Rue Pierre d'Aspelt L- 1142 Luxembourg                                                                       |
| E_00608  | Serbia (The Republic of)                                        | C/O Ministry of Finance, Kneza Milosa 20 Belgrade                                                               |
| E_00921  | SES Global Americas Holdings GP                                 | 4 Research Way Princeton, New Jersey 08540                                                                      |
| E_0026   | SES S.A.                                                        | Château de Betzdorf L- 6815 Betzdorf                                                                            |
| E_001026 | Sestante Finance S.r.l.                                         | Via Mario Carucci, 131 I-00143 Rome                                                                             |
| E_001047 | SG Issuer                                                       | 33, Boulevard Prince Henri L-1724 Luxembourg                                                                    |
| E_00620  | SGA Société Générale Acceptance N.V.                            | Pietermaai 15 Curaçao                                                                                           |
| E_00550  | Siemens Financieringsmaatschap pij N.V.                         | Prinses Beatrixlaan 800 NL-2595 Bn The Hague                                                                    |
| E_00768  | Siena Mortgages 07-5 S.p.A.                                     | Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)                                                                |
| E_00747  | Siena Mortgages 09-6 S.r.l.                                     | Via Alfieri, 1 I- 31015 Conegliano (Tv)                                                                         |
| E_00935  | Siena Mortgages 10-7 S.R.L.                                     | Via Vittorio Alfieri 1 I-31015 Conegliano (Treviso)                                                             |
| E_003361 | Siena PMI 2015 S.r.l.                                           | Via Alessandro Pestalozza N. 12/14 20131 Milan                                                                  |
| E_00658  | Signum Rated Limited                                            | C/O Deutsche Bank (Cayman) Ltd.,p.O. Box 1984,boundary Hall Cricket Square,171 Elgin Ave, Grand Cayman Kyl-1104 |
| E_00187  | Silver Arrow S.A.                                               | 9b, Boulevard Prince Henri L- 1724 Luxembourg                                                                   |
| E_00884  | SLM Corporation                                                 | C/O Sallie Mae, Inc., 2001 Edmund Halley Drive Reston, Va 20191                                                 |
| E_0015   | Socfinaf S.A.                                                   | 4, Avenue Guillaume L- 1650 Luxembourg                                                                          |
| E_0028   | Socfinasia S.A.                                                 | 4, Avenue Guillaume L- 1650 Luxembourg                                                                          |
| E_00364  | Société Anonyme des Galeries Lafayette                          | 40, Boulevard Haussmann F- 75009 Paris                                                                          |
| E_0027   | Société Financière des Caoutchoucs S.A.                         | 4, Avenue Guillaume L- 1650 Luxembourg                                                                          |
| E_001044 | Société Générale LDG                                            | 33, Boulevard Prince Henri L- 1724 Luxembourg                                                                   |
| E_00808  | Sofisa S.A.                                                     | Grand-Places 14 Ch-1700 Fribourg                                                                                |
| E_003378 | Solvay Finance (America) LLC                                    | 2711 Centerville Road Suite 400 19808 Wilmington, Delaware                                                      |
| E_00152  | South Africa (Republic of)                                      | Private Bag X115 Pretoria                                                                                       |
| E_00441  | SPARC II Limited                                                | C/O Maples Finance Limited, P.O. Box 1093 George Town, Grand Cayman Kyl-1102                                    |
| E_00732  | Spark Finance Limited                                           | Level 8, North Tower, Telecom 2 Jerois Quay 68-86 Wellington                                                    |
| E_001014 | Spoletto Mortgages 2011 Società per la Cartolarizzazione S.r.l. | Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)                                                                 |
| E_00789  | Spoletto Mortgages S.r.l.                                       | Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)                                                                |
| E_001118 | Stabilus S.A.                                                   | 2, Rue Albert Borschette L-1246 Luxembourg                                                                      |
| E_00974  | Stork Acceptance S.A.                                           | 9, Boulevard Prince Henri L-1724 Luxembourg                                                                     |
| E_0040   | Subsea 7 S.A.                                                   | 412 F, Route d'Esch L- 1471 Luxembourg                                                                          |
| E_001152 | Sus Bee Finance S.A.                                            | 9b, Boulevard Prince Henri L-1724 Luxembourg                                                                    |
| E_0085   | Swap Enhanced Asset Linked Securities (Seals) S.A.              | 13-15, Avenue de la Liberté L- 1931 Luxembourg                                                                  |

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| E_00448  | Swire Pacific Capital Limited                        | C/O Appleby, Attn.: Ms Sherice Arman, Clifton House 75 Fort Street, Po Box 190, Grand Cayman Ky1-1104 |
| E_0094   | Talanx Finanz (Luxemburg) S.A.                       | 5, Rue Eugène Ruppert, Batiment C L- 2453 Luxembourg                                                  |
| E_00397  | Talon Funding I, Limited                             | C/O Maples Finance Limited, P.O.Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104           |
| E_001164 | TAURUS 2015-2 DEU LIMITED                            | 1 Grant'S Row, Lower Mount Street Dublin 2                                                            |
| E_0086   | Telecom Italia Capital S.A.                          | 12, Rue Eugène Ruppert L- 2453 Luxembourg                                                             |
| E_00112  | Telecom Italia Finance S.A.                          | 12, Rue Eugène Ruppert L- 2453 Luxembourg                                                             |
| E_001039 | Telereal Securitisation plc                          | 140 London Wall London Ec2y 5dn                                                                       |
| E_0032   | Tenaris S.A.                                         | 29, Avenue de la Porte-Neuve L- 2227 Luxembourg                                                       |
| E_00516  | Tenzing CFO S.A.                                     | 46a, Avenue J.F. Kennedy L- 1855 Luxembourg                                                           |
| E_00729  | Teollisuuden Voima Oyj                               | Olkiluoto Fin-27160 Eurajoki                                                                          |
| E_00812  | Tevere Finance S.r.l.                                | Via Eleonora Duse, 53 I-00197 Rome                                                                    |
| E_001165 | The Arab Republic of Egypt                           | Ministry of Finance,ministry of Finance Towers,ramsis Street Nasr City, Cairo                         |
| E_00560  | Theseus European CLO S.A.                            | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                                                            |
| E_00716  | TIAA Structured Finance CDO I, Limited               | C/O Maples And Calder, P.O. Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104               |
| E_00733  | TMK Capital S.A.                                     | 2, Boulevard Konrad Adenauer L- 1115 Luxembourg                                                       |
| E_0087   | Trees S.A.                                           | 46a, Avenue J. F. Kennedy L- 1855 Luxembourg                                                          |
| E_00972  | Trucklease S.A.                                      | 6d, Route de Trèves L- 2633 Senningerberg                                                             |
| E_00345  | UK Care No. 1 Limited                                | P.O. Box 34, St. Martin'S House, Le Bordage St. Peter Port, Gyl 4au                                   |
| E_00460  | UniCredit International Bank (Luxembourg) S.A.       | 8-10, Rue Jean Monnet L- 2180 Luxembourg                                                              |
| E_00126  | UniCredit Luxembourg Finance S.A.                    | 8-10, Rue Jean Monnet L-2180 Luxembourg                                                               |
| E_00412  | Union Fenosa Preferentes S.A. (Sociedad Unipersonal) | Avenida de San Luis 77 E- 28033 Madrid                                                                |
| E_00992  | Union National Bank P.J.S.C.                         | Unb Building, Salam Street, P.O. Box 3865 Abu Dhabi                                                   |
| E_00426  | Universal Credit S.A.                                | 80 Route d'Esch L- 1470 Luxembourg                                                                    |
| E_00343  | Unleveraged European ABS S.A.                        | 80 Route d'Esch L- 1470 Luxembourg                                                                    |
| E_001018 | Valsabbina SPV 1 S.r.l.                              | Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)                                                       |
| E_00143  | Valtech S.E.                                         | 30, Bd Joseph Ii L-1840 Luxembourg                                                                    |
| E_001115 | VCL Master Residual Value S.A.                       | 52-54, Avenue du X Septembre L-2550 Luxembourg                                                        |
| E_00893  | VCL Master S.A.                                      | 52-54 Avenue du X Septembre L-2550 Luxembourg                                                         |
| E_00968  | VCL Multi-Compartment S.A.                           | 52-54 Avenue du X Septembre L- 2550 Luxembourg                                                        |
| E_00767  | Vela ABS S.r.l.                                      | Via Alfieri, 1 I- 31015 Conegliano (Tv)                                                               |
| E_00766  | Vela Home S.r.l.                                     | Via Alfieri, 1 I- 31015 Conegliano (Tv)                                                               |
| E_00765  | Vela Mortgages S.r.l.                                | Via Alfieri, 1 I- 31015 Conegliano (Tv)                                                               |
| E_001145 | Vela RMBS S.r.l.                                     | Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)                                                       |

|          |                                                             |                                                                                                                     |
|----------|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| E_00136  | Venezuela (Bolivarian Republic of)                          | Ministry of Finance / Avenida Urdaneta / Esquina Carmelitas Caracas                                                 |
| E_001072 | Vier Gas Transport GmbH                                     | C/O Open Grid Europe GmbH, Kallenbergstraße 5 D-45141 Essen                                                         |
| E_00229  | Vimpel-Communications                                       | 4, Krasnoproletarskaya Street 127006 Moscow                                                                         |
| E_001043 | VIS Finance S.A.                                            | 2, Boulevard Konrad Adenauer L- 1115 Luxembourg                                                                     |
| E_001135 | Viveracqua Hydrobond 1 S.r.l.                               | Via Vittorio Alfieri 1 I-31015 Conegliano (Tv)                                                                      |
| E_00988  | Voba N. 3 S.r.l.                                            | Via Alfieri, 1 I-31015 Conegliano (Treviso)                                                                         |
| E_001024 | Voba N. 4 S.r.l.                                            | Via Alfieri, 1 I-31015 Conegliano (Treviso)                                                                         |
| E_001096 | Vonovia Finance B.V.                                        | Bramenberg 14a, K5 NL-3755 Bz Eemnes                                                                                |
| E_00964  | Westa ISIC S.A.                                             |                                                                                                                     |
| E_00623  | Windermere Private Placement I S.A.                         | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                                                                          |
| E_00278  | Wisconsin (State of)                                        | 121 East Wilson Street Madison, WI 53707                                                                            |
| E_001141 | WL Bank AG<br>Westfälische<br>Landschaft<br>Bodenkreditbank | Sentmaringer Weg 1 D-48151 Münster                                                                                  |
| E_00243  | Yorkshire Power Finance Limited                             | P.O. Box 309, Ugland House George Town, Grand Cayman KY1-1104                                                       |
| E_00258  | Zagrebacki Holding D.O.O.                                   | Ulica Grada Vukovara 41 10000 Zagreb                                                                                |
| E_001095 | ZAI Capital Group S.A.                                      | C/O Baker & McKenzie, 10-12 Boulevard F-D Roosevelt L-2450 Luxembourg                                               |
| E_00678  | ZAIS Investment Grade Limited II                            | C/O Deutsche Bank (Cayman) Ltd., po Box 1984, boundary Hall Cricket Square, 171 Elgin Avenue, grand Cayman KY1-1104 |
| E_003343 | ZF North America Capital, Inc.                              | 15811 Centennial Drive 48168 Northville, Michigan                                                                   |
| E_00725  | Zurich Finance (Luxembourg) S.A.                            | 45, Rue des Scillas L- 2529 Luxembourg                                                                              |
| E_00728  | Zurich Finance (UK) plc                                     | UK Life Centre, Station Road Swindon SN1 1EL                                                                        |
| E_00726  | Zurich Finance (USA) INC                                    | C/O Zurich Holding Company of America Inc, 144 American Lane Schaumburg, Illinois 60196                             |

## Systèmes de garantie des dépôts et systèmes d'indemnisation des investisseurs(2)

### I. Systèmes de garantie des dépôts(1)

100000002 ASSOCIATION POUR LA  
GARANTIE DES DEPOTS  
LUXEMBOURG

### II. Systèmes d'indemnisation des investisseurs(1)

100000002 ASSOCIATION POUR LA  
GARANTIE DES DEPOTS  
LUXEMBOURG

## Entreprises d'investissement(107)

### Capital Requirements Regulation(35)

|           |                                                                              |                                                                                   |
|-----------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| P00000330 | ADVANTAGE FINANCIAL S.A.                                                     | 5, Boulevard Royal L-2449 Luxembourg                                              |
| P00000446 | ALFA ASSET MANAGEMENT (EUROPE) S.A.                                          | 3, Boulevard du Prince Henri L-1724 Luxembourg                                    |
| P00000392 | ANOA CAPITAL S.A.                                                            | 2-4, Avenue Marie-Thérèse L-2132 Luxembourg                                       |
| P00000416 | ARCHE WEALTH MANAGEMENT S.A.                                                 | 37a, Avenue J.F. Kennedy L-1855 Luxembourg                                        |
| P00000229 | ASSOCIATION COOPERATIVE FINANCIERE DES FONCTIONNAIRES INTERNATIONAUX (AMFIE) | 25a, Boulevard Royal L-2449 Luxembourg                                            |
| P00000152 | ATTRAX S.A.                                                                  | 308, Route d'Esch L-1471 Luxembourg                                               |
| P00000078 | AUREA FINANCE COMPANY                                                        | 50, Rue Basse L-7307 Steinsel                                                     |
| P00000332 | BAUMANN & PARTNERS S.A.                                                      | 145, Rue de Trèves L-2630 Luxembourg                                              |
| P00000176 | BCB & PARTNERS S.A.                                                          | 68-70, Boulevard de la Pétrusse L-2320 Luxembourg                                 |
| P00000367 | CAPITALATWORK FOYER GROUP S.A.                                               | 12, Rue Léon Laval L-3372 Leudelange                                              |
| P00000041 | COMPAGNIE FINANCIERE DE GESTION LUXEMBOURG S.A.                              | 40, Bd Joseph Ii L-1840 Luxembourg                                                |
| P00000054 | COMPAGNIE FINANCIERE ET BOURSIERE LUXEMBOURGEOISE S.A. "COFIBOL"             | 16, Rue d'Epernay L-1490 Luxembourg                                               |
| P00000161 | CREDIT AGRICOLE LUXEMBOURG CONSEIL S.A., en abrégé CAL CONSEIL               | 3, Avenue Pasteur L-2311 Luxembourg                                               |
| P00000102 | DIERICKX, LEYS LUXEMBOURG S.A.                                               | 247, Route d'Arlon Boîte D01 L-1150 Luxembourg                                    |
| P00000449 | DIVERSIFIED ASSET MANAGEMENT S.A., DAM                                       | 26, Boulevard Royal L-2449 Luxembourg                                             |
| P00000106 | EUROPEAN FUND ADMINISTRATION S.A., EFA                                       | 2, Rue d'Alsace L-1122 Luxembourg                                                 |
| P00000181 | EXPERTA CORPORATE AND TRUST SERVICES S.A. (en abrégé EXPERTA S.A.)           | 42, Rue de la Vallée L-2661 Luxembourg                                            |
| P00000653 | FIDUCENTER S.A.                                                              | 18, Rue de l'Eau L-1449 Luxembourg                                                |
| P00000652 | FIDUPAR S.A.                                                                 | 44, Avenue J. F. Kennedy L-1855 Luxembourg                                        |
| P00000049 | FIL (LUXEMBOURG) S.A.                                                        | 2a, Rue Albert Borschette L-1246 Luxembourg                                       |
| P00000250 | FUND CHANNEL S.A.                                                            | 5, Allée Scheffer L-2520 Luxembourg                                               |
| P00000023 | HMS LUX S.A.                                                                 | 36-38, Grand-Rue L-1660 Luxembourg                                                |
| P00000034 | HOTTINGER & CIE GROUPE FINANCIERE HOTTINGUER SOCIETE ANONYME                 | 6, Rue Adolphe Fischer L-1520 Luxembourg                                          |
| P00000020 | INTERINVEST S.A.                                                             | Europ. Bank & Busi. Center Bât.B-1er Ét. 6b, Route de Trèves L-2633 Senningerberg |
| P00000170 | INTERNATIONAL FUND SERVICES & ASSET MANAGEMENT S.A.                          | Parc d'Activité Syrdall 2 / 6, Rue Gabriel Lippmann L-5365 Munsbach               |
| P00000375 | MERRILL LYNCH EQUITY SARL                                                    | Atrium Business Park 33, Rue du Puits Romain L-8070 Bertrange                     |
| P00000163 | MOVENTUM S.C.A.                                                              | 12, Rue Eugène Ruppert L-2453 Luxembourg                                          |
| P00000433 | OBSIEGER CAPITAL MANAGEMENT S.A.                                             | 50, Rue Charles Martel L-2134 Luxembourg                                          |
| P00000385 | PENSUM ASSET MANAGEMENT S.A.                                                 | 40, Avenue Monterey L-2163 Luxembourg                                             |



|           |                                          |                                                 |
|-----------|------------------------------------------|-------------------------------------------------|
| P00000043 | PETERCAM (LUXEMBOURG) S.A.               | 1a, Rue Pierre d'Aspelt L-1142 Luxembourg       |
| P00000328 | SKANDIA INVEST S.A.                      | 18-20, Rue Edward Steichen L-2540 Luxembourg    |
| P00000104 | STEVENS ET DE MUNTER                     | 120, Boulevard de la Pétrusse L-2330 Luxembourg |
| P00000037 | UNION INVESTMENT FINANCIAL SERVICES S.A. | 308, Route d'Esch L-1471 Luxembourg             |
| P00000103 | WEGHSTEEN INTERNATIONAL S.A.             | 3, Rue de la Libération L-8245 Mamer            |
| P00000128 | WH SELFINVEST S.A.                       | 291, Route d'Arlon L-1150 Luxembourg            |

## No Capital Requirements Regulation(72)

|           |                                               |                                                                  |
|-----------|-----------------------------------------------|------------------------------------------------------------------|
| P00000437 | ABTS & PARTNERS S.A R.L.                      | 75, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg        |
| P00000387 | ALMAGEST WEALTH MANAGEMENT S.A.               | 85-87, Grand-Rue L-1661 Luxembourg                               |
| P00000400 | ALPHA PATRIMOINE S.A.                         | 13, Rue des Sources L-7334 Heisdorf                              |
| P00000432 | AMUNDI GLOBAL SERVICING                       | 5, Allée Scheffer L-2520 Luxembourg                              |
| P00000180 | ANDREAS CAPITAL S.A.                          | 10-12, Rue de Medernach L-7619 Larochette                        |
| P00000440 | ANF LUXEMBOURG S.A.                           | 11, Avenue de la Porte-Neuve L-2227 Luxembourg                   |
| P00000329 | ANPHIKO ASSET MANAGEMENT S.A.                 | 98, Rue de la Gare L-8325 Capellen                               |
| P00000343 | ARENA WEALTH MANAGEMENT S.A.                  | 15, Rue Louvigny L-1946 Luxembourg                               |
| P00000438 | ASTEO LUXEMBOURG S.A.                         | 11b, Avenue de la Porte-Neuve L-2227 Luxembourg                  |
| P00000409 | AUGEMUS S.A.                                  | 36, Avenue du X Septembre L-2550 Luxembourg                      |
| P00000427 | BELAIR HOUSE                                  | 2, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg         |
| P00000012 | CARL KLIEM S.A.                               | 251, Route d'Arlon L-1150 Luxembourg                             |
| P00000344 | COLIN&CIE. LUXEMBOURG S.A.                    | 16, Rue Gabriel Lippmann L-5365 Munsbach                         |
| P00000368 | COMPAGNIE FINANCIERE INDEPENDANTE S.A.        | 5, Zone d'Activité Bourmicht L-8070 Bertrange                    |
| P00000337 | COMPLIANCE PARTNERS S.A.                      | 5, Rue Heienhaff L-1736 Senningerberg                            |
| P00000277 | CORE CAPITAL MANAGEMENT S.A.                  | 36-38, Grand-Rue L-1660 Luxembourg                               |
| P00000175 | CREATERRA S.A.                                | 6, Rue d'Arlon - Bâtiment C L-8399 Windhof                       |
| P00000099 | CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A. | 5, Rue Jean Monnet L-2180 Luxembourg                             |
| P00000182 | DONNER & REUSCHEL LUXEMBURG S.A.              | 14, Rue Gabriel Lippmann L-5365 Münsbach                         |
| P00000302 | ELITE ADVISERS S.A.                           | 5, Allée Scheffer L-2520 Luxembourg                              |
| P00000062 | EURINVEST PARTNERS S.A.                       | 1, Rue des Maximins L-8247 Mamer                                 |
| P00000244 | FIA ASSET MANAGEMENT S.A.                     | 9, Rue Schiller L-2519 Luxembourg                                |
| P00000272 | FINADVICE-FINANZPLANUNG S.A.                  | 130-132, Boulevard de la Pétrusse L-2330 Luxembourg              |
| P00000417 | FINDEAL ADVISERS S.A.                         | 20, Rue de Bitburg L-1273 Luxembourg                             |
| P00000632 | FORTE SECURITIES LIMITED, LUXEMBOURG BRANCH   | 11, Avenue de la Porte-Neuve / Bloc C App. 2.8 L-2227 Luxembourg |

|           |                                                                          |                                                                |
|-----------|--------------------------------------------------------------------------|----------------------------------------------------------------|
| P00000444 | FRANKLIN TEMPLETON<br>LUXEMBOURG S.A.                                    | 8a, Rue Albert Borschette L-1246 Luxembourg                    |
| P00000150 | FUCHS & ASSOCIES<br>FINANCE S.A.                                         | 47, Boulevard Prince Henri L-1724 Luxembourg                   |
| P00000320 | GADD & CIE LUXEMBOURG<br>S.A.                                            | 4, Rue de l'Eau L-1449 Luxembourg                              |
| P00000407 | GENEVE INVEST (EUROPE)<br>S.A R.L.                                       | 8-10, Rue Mathias Hardt L-1717 Luxembourg                      |
| P00000418 | GLOBAL ASSET ADVISORS<br>& MANAGEMENT S.A.                               | 41, Killeboesch L-5444 Schengen                                |
| P00000010 | GSLP INTERNATIONAL S.A<br>R.L. LUXEMBOURG                                | 3, Place Clairefontaine L-1341 Luxembourg                      |
| P00000295 | HWB CAPITAL MANAGEMENT<br>S.A.                                           | 2, Rue Gabriel Lippmann L-5365 Munsbach                        |
| P00000621 | IG MARKETS LIMITED<br>LUXEMBOURG BRANCH                                  | 15, Rue du Fort Bourbon (Appartement 3a) L-<br>1249 Luxembourg |
| P00000345 | II PM LUXEMBOURG S.A.                                                    | 659, Rue de Neudorf L-2220 Luxembourg                          |
| P00000627 | INSTITUUT VOOR<br>BELEGINGSSTRATEGIE<br>B.V. LUXEMBOURG BRANCH           | 18-20, Rue Edward Steichen L-2540 Luxembourg                   |
| P00000029 | JULIUS BAER INVESTMENT<br>SERVICES S.À R.L.                              | 4, Rue Albert Borschette L-1246 Luxembourg                     |
| P00000630 | KORNHAAß & CIE<br>VERMÖGENSVERWALTUNG<br>AG, NIEDERLASSUNG<br>LUXEMBURG  | 1, Rue Simmer L-2538 Luxembourg                                |
| P00000145 | KUYLENTIERNNA & SKOG<br>S.A.                                             | 26, Rue Philippe Ii L-2340 Luxembourg                          |
| P00000629 | LIONTRUST INVESTMENT<br>PARTNERS LLP,<br>LUXEMBOURG BRANCH               | 76-78 Rue de Merl L-2146 Luxembourg                            |
| P00000242 | LOGIVER S.A.                                                             | 12, Rue Jean Engling L-1466 Luxembourg                         |
| P00000383 | LOMBARD INTERMEDIATION<br>SERVICES S.A.                                  | 4, Rue Lou Hemmer L-1748 Luxembourg                            |
| P00000351 | LUX CAPITAL MANAGEMENT<br>S.A.                                           | 13, Rue Goethe L-1637 Luxembourg                               |
| P00000323 | LUX NORDIC WEALTH<br>MANAGEMENT S.A.                                     | 60, Grand-Rue L-1660 Luxembourg                                |
| P00000380 | MARGUERITE ADVISER<br>S.A.                                               | 1-3, Boulevard de la Foire L-1528 Luxembourg                   |
| P00000390 | MIDAS GESTION S.A.                                                       | 26a, Boulevard Royal L-2449 Luxembourg                         |
| P00000426 | MIM 3 S.A. LUXEMBOURG                                                    | 19, Rue Eugène Ruppert L-2453 Luxembourg                       |
| P00000604 | MORGAN STANLEY<br>INVESTMENT MANAGEMENT<br>LIMITED, LUXEMBOURG<br>BRANCH | 6b, Route de Trèves L-2633 Senningerberg                       |
| P00000305 | NOBIS ASSET MANAGEMENT<br>S.A.                                           | 157, Rue Cents L-1319 Luxembourg                               |
| P00000443 | NORD/LB<br>VERMÖGENSMANAGEMENT<br>LUXEMBOURG S.A.                        | 7, Rue Lou Hemmer L-1748 Luxembourg-Findel                     |
| P00000410 | OAKLET S.A.                                                              | 7, Grand-Rue L-6630 Wasserbillig                               |
| P00000116 | OPPORTUNITE LUXEMBOURG<br>S.A.                                           | 13, Côte d'Eich L-1450 Luxembourg                              |
| P00000264 | ORBIT PRIVATE ASSET<br>MANAGEMENT S.A.                                   | 31-33, Avenue Pasteur L-2311 Luxembourg                        |
| P00000450 | PÂRIS BERTRAND STURDZA<br>(EUROPE) S.A.                                  | 41, Avenue de la Liberté L-1931 Luxembourg                     |
| P00000451 | PATRIMUNDI 1869 S.A.                                                     | 6, Avenue Pescatore L-2324 Luxembourg                          |
| P00000151 | PREMIUM SELECT LUX<br>S.A.                                               | 4a, Rue Albert Borschette L-1246 Luxembourg                    |

|           |                                                           |                                                                         |
|-----------|-----------------------------------------------------------|-------------------------------------------------------------------------|
| P00000631 | PRIME CAPITAL AG,<br>NIEDERLASSUNG<br>LUXEMBURG           | Seed Box S.A. / 5, Rue Goethe L-1637<br>Luxembourg                      |
| P00000077 | PRIVALUX MANAGEMENT<br>S.A.                               | 43, Boulevard du Prince Henri L-1724<br>Luxembourg                      |
| P00000290 | RHEIN ASSET MANAGEMENT<br>(LUX) S.A.                      | 38, Grand-Rue L-6630 Wasserbillig                                       |
| P00000425 | SAPHIR PARTNER S.A.                                       | 16, Montée de la Pétrusse L-2327 Luxembourg                             |
| P00000299 | SMART PRIVATE MANAGERS<br>(LUXEMBOURG) S.A.               | 2, Rue de l'Eau L-1449 Luxembourg                                       |
| P00000442 | SPIRIT ASSET<br>MANAGEMENT S.A.                           | 31-33, Avenue Pasteur L-2311 Luxembourg                                 |
| P00000406 | SWEDBANK ASSET<br>MANAGEMENT S.A.                         | 65, Boulevard Grande-Duchesse Charlotte L-1331<br>Luxembourg            |
| P00000612 | T. ROWE PRICE<br>INTERNATIONAL LTD.,<br>LUXEMBOURG BRANCH | 35, Boulevard Prince Henri L-1724 Luxembourg                            |
| P00000239 | TARENO (LUXEMBOURG)<br>S.A.                               | 3, Rue de la Poste L-2346 Luxembourg                                    |
| P00000448 | TNN CAPITAL S.A.                                          | 38, Boulevard Napoléon 1er L-2210 Luxembourg                            |
| P00000009 | TRADITION LUXEMBOURG<br>S.A.                              | 9, Rue Gabriel Lippmann L-5365 Munsbach                                 |
| P00000619 | TULLETT PREBON<br>(EUROPE) LTD<br>LUXEMBOURG BRANCH       | 2, Rue Henri Schnadt, Zone d'Activités Cloche<br>d'Or L-2530 Luxembourg |
| P00000439 | VALEUR ASSET<br>MANAGEMENT S.A.                           | 43, Boulevard Joseph II L-1840 Luxembourg                               |
| P00000405 | VALOR CAPITAL S.A.                                        | 28, Avenue Monterey L-2163 Luxembourg                                   |
| P00000118 | VALUEINVEST ASSET<br>MANAGEMENT S.A.                      | 36, Rue Marie-Adelaïde L-2128 Luxembourg                                |
| P00000092 | VHC CAPITAL MANAGEMENT<br>S.A.                            | 8, Zeilewee L-6751 Grevenmacher                                         |
| P00000391 | YCAP ASSET MANAGEMENT<br>(EUROPE)                         | 6a, Route de Trèves L-2633 Senningerberg                                |

## PSF spécialisés (125)

|           |                                                                     |                                                                   |
|-----------|---------------------------------------------------------------------|-------------------------------------------------------------------|
| P00000436 | 1875 FINANCE<br>(LUXEMBOURG) S.A.                                   | 41, Boulevard Prince Henri L-1724 Luxembourg                      |
| P00000722 | ADOMEX S.A R.L.                                                     | 4, Rue Jean-Pierre Probst L-2352 Luxembourg                       |
| P00000263 | AGIR LUXEMBOURG S.A.                                                | 25b, Boulevard Royal, Forum Royal 4ème Étage<br>L-2449 Luxembourg |
| P00000412 | ALCYON S.A.                                                         | 44, Boulevard Grande-Duchesse Charlotte L-1330<br>Luxembourg      |
| P00000324 | ALTER DOMUS<br>ALTERNATIVE ASSET FUND<br>ADMINISTRATION S.A<br>R.L. | 5, Rue Guillaume Kroll L-1882 Luxembourg                          |
| P00000424 | ALTER DOMUS DEPOSITARY<br>SERVICES S.A R.L.                         | 5, Rue Guillaume Kroll L-1882 Luxembourg                          |
| P00000693 | AMICORP LUXEMBOURG<br>S.A.                                          | 11-13, Boulevard de la Foire L-1528 Luxembourg                    |
| P00000376 | APEX FUND SERVICES<br>(MALTA) LIMITED,<br>LUXEMBOURG BRANCH         | 2, Boulevard de la Foire L-1528 Luxembourg                        |
| P00000413 | ARCHE FAMILY OFFICE                                                 | 37a, Avenue J.F. Kennedy L-1855 Luxembourg                        |
| P00000348 | ARENDT SERVICES S.A.                                                | 19, Rue de Bitbourg L-1273 Luxembourg-Hamm                        |
| P00000394 | ATLANTIC FUND SERVICES<br>S.A.                                      | 12, Rue Eugène Ruppert L-2453 Luxembourg                          |

|           |                                                      |                                                                                |
|-----------|------------------------------------------------------|--------------------------------------------------------------------------------|
| P00000371 | AUGENTIUS (LUXEMBOURG) S.A.                          | 6, Rue Gabriel Lippmann, Parc d'Activité Syrdall L-5365 Munsbach               |
| P00000307 | AZTEC FINANCIAL SERVICES (LUXEMBOURG) S.A.           | 7, Rue Lou Hemmer L-1748 Luxembourg-Findel                                     |
| P00000241 | BGL BNP PARIBAS FACTOR S.A.                          | 16, Rue Edward Steichen L-2540 Luxembourg                                      |
| P00000257 | BI-INVEST ADVISORS S.A.                              | 51, Avenue J.F. Kennedy L-1855 Luxembourg                                      |
| P00000213 | BIL LEASE                                            | 42, Rue de la Vallée L-2661 Luxembourg                                         |
| P00000240 | BNP PARIBAS LEASE GROUP LUXEMBOURG S.A.              | 16, Rue Edward Steichen L-2540 Luxembourg                                      |
| P00000210 | C.G.F.P.-EPARGNE A.S.B.L.                            | 11, Rue Beaumont L-1219 Luxembourg                                             |
| P00000356 | CAPITA FIDUCIARY S.A.                                | 9, Allée Scheffer L-2520 Luxembourg                                            |
| P00000703 | CAREY S.A.                                           | 19, Rue Eugène Ruppert L-2453 Luxembourg                                       |
| P00000287 | CARNE GLOBAL FINANCIAL SERVICES LUXEMBOURG SARL      | European Bank And Business Centre, 6b, Route de Trèves L-2633 Senningerberg    |
| P00000713 | CENTRALIS S.A.                                       | 8-10, Avenue de la Gare L-1610 Luxembourg                                      |
| P00000275 | CENTURIA CAPITAL LUXEMBOURG S.A.                     | 15, Rue Léon Laval L-3372 Leudelange                                           |
| P00000340 | CF FUND SERVICES S.A.                                | 2, Avenue Charles de Gaulle L-1653 Luxembourg                                  |
| P00000398 | CIRCLE INVESTMENT SUPPORT SERVICES (LUXEMBOURG) S.A. | 6, Route de Trèves L-2633 Senningerberg                                        |
| P00000714 | CITCO C & T (LUXEMBOURG) S.A.                        | Le Dôme - Entrée C - 2e Étage, 2-8, Avenue Charles de Gaulle L-1653 Luxembourg |
| P00000333 | CITCO FUND SERVICES (LUXEMBOURG) S.A.                | 20, Rue de la Poste L-2346 Luxembourg                                          |
| P00000334 | CITCO REIF SERVICES (LUXEMBOURG) S.A.                | 20, Rue de la Poste L-2346 Luxembourg                                          |
| P00000393 | CITIGROUP GLOBAL MARKETS LUXEMBOURG S.A R.L.         | 31, Z.A. Bourmicht L-8070 Bertrange                                            |
| P00000143 | CLEARSTREAM INTERNATIONAL S.A.                       | 42, Avenue J.F. Kennedy L-1855 Luxembourg                                      |
| P00000428 | CONCILUM (LUXEMBOURG) S.A.                           | Forum Royal - 25c, Boulevard Royal L-2449 Luxembourg                           |
| P00000196 | CREDITREFORM LUXEMBOURG S.A.                         | 50, Rue Gabriel Lippmann L-6947 Niederaanven                                   |
| P00000723 | CRESTBRIDGE S.A.                                     | 9a, Boulevard Prince Henri L-1724 Luxembourg                                   |
| P00000378 | DEALIS FUND OPERATIONS S.A.                          | 26-28, Rue Edward Steichen L-2540 Luxembourg                                   |
| P00000733 | *EF TRUST S.A.*(Radiation)                           | 6a, Route de Trèves L-2633 Senningerberg                                       |
| P00000414 | ELIAN FIDUCIARY SERVICES (LUXEMBOURG) S.A R.L.       | 2-4, Rue Eugène Ruppert L-2453 Luxembourg                                      |
| P00000178 | ENTREPRISE DES POSTES ET TELECOMMUNICATIONS          | 8a, Avenue Monterey L-2163 Luxembourg                                          |
| P00000704 | EP SERVICES S.A.                                     | 18-20, Rue Michel Rodange L-2430 Luxembourg                                    |
| P00000694 | EURAZEO SERVICES LUX S.A.                            | 25, Rue Philippe Ii L-2340 Luxembourg                                          |
| P00000209 | EUROPAY LUXEMBOURG S.C.                              | 10, Rue Gabriel Lippmann L-5365 Munsbach                                       |
| P00000734 | FACTS SERVICES S.A.                                  | 1-3, Boulevard de la Foire L-1528 Luxembourg                                   |
| P00000363 | FINIMMO LUXEMBOURG S.A.                              | 18, Rue Robert Stümper L-2557 Luxembourg                                       |
| P00000678 | FINSEV S.A.                                          | 5, Avenue Gaston Diderich L-1420 Luxembourg                                    |

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| P00000731 | FIRST NAMES<br>(LUXEMBOURG) S. A R.L.                                          | 33, Rue du Puits Romain L-8070 Bertrange                           |
| P00000381 | FUND SOLUTIONS SCA                                                             | 1, Côte d'Eich L-1450 Luxembourg                                   |
| P00000687 | GENTOO FINANCIAL<br>SERVICES (LUXEMBOURG)<br>S.A.                              | 64, Rue Principale L-5367 Schuttrange                              |
| P00000191 | GESTADOR S.A.                                                                  | 19-21, Route d'Arlon L-8009 Strassen                               |
| P00000430 | GLOBESETTLE S.A.                                                               | Dairy House, 16, Boulevard d'Avranches L-1160<br>Luxembourg        |
| P00000359 | GRANT THORNTON ABAX<br>INVESTMENT SERVICES<br>S.A.                             | 20, Rue de Bitbourg L-1273 Luxembourg                              |
| P00000664 | HALSEY GROUP S.A R.L.                                                          | 174, Route de Longwy L-1940 Luxembourg                             |
| P00000362 | HAUCK & AUFHAEUSER<br>ALTERNATIVE INVESTMENT<br>SERVICES S.A.                  | 1c, Rue Gabriel Lippmann L-5365 Munsbach                           |
| P00000441 | HEDGESERV (LUXEMBOURG)<br>S.A R.L.                                             | 2c, Rue Albert Borschette L-1246 Luxembourg                        |
| P00000404 | HINES LUXEMBOURG S.A<br>R.L.                                                   | 205, Route d'Arlon L-1150 Luxembourg                               |
| P00000422 | *IF-FUND SERVICES<br>S.A.*(Radiation)                                          | 45, Rue des Scillas L-2529 Howald                                  |
| P00000203 | ING LEASE LUXEMBOURG<br>S.A.                                                   | 50, Route d'Esch L-1470 Luxembourg                                 |
| P00000663 | INTERNATIONAL<br>CORPORATE ACTIVITIES<br>S.A., en abrégé<br>INTERCORP S.A.     | 23, Rue Beaumont L-1219 Luxembourg                                 |
| P00000172 | INTERNATIONAL<br>FINANCIAL DATA<br>SERVICES (LUXEMBOURG)<br>S.A. "IFDS"        | 47, Avenue J.F. Kennedy L-1855 Luxembourg                          |
| P00000737 | INTERNOS S.A R.L.                                                              | 6, Rue Jean Monnet L-2180 Luxembourg                               |
| P00000697 | INTERTRUST<br>(LUXEMBOURG) S.A R.L.                                            | Vertigo Naos Building - 6, Rue Eugène Ruppert<br>L-2453 Luxembourg |
| P00000301 | INTRUMA CORPORATE<br>SERVICES S.A R.L.                                         | 17, Boulevard du Prince Henri L-1724<br>Luxembourg                 |
| P00000379 | IPES (LUXEMBOURG) S.A.                                                         | 2-8, Avenue Charles de Gaulle (Entrée C) L-<br>1653 Luxembourg     |
| P00000656 | JASTROW Evelyne                                                                | 4, Rue Tony Neumann L-2241 Luxembourg                              |
| P00000373 | JTC (LUXEMBOURG) S.A.                                                          | 68-70, Boulevard de la Pétrusse L-2320<br>Luxembourg               |
| P00000431 | LANGHAM HALL<br>LUXEMBOURG S.A R.L.                                            | 24, Rue Beaumont L-1219 Luxembourg                                 |
| P00000741 | LIBERATION MANAGEMENT<br>(LUXEMBOURG) S.A R.L.                                 | 51, Allée Scheffer L-2520 Luxembourg                               |
| P00000429 | LRI DEPOSITARY S.A.                                                            | 9a, Rue Gabriel Lippmann L-5365 Munsbach                           |
| P00000388 | LUXCSD S.A.                                                                    | 42, Avenue J.F. Kennedy L-1855 Luxembourg                          |
| P00000361 | LUXEMBOURG CAPITAL<br>PARTNERS, en abrégé<br>"LCP"                             | 25a, Boulevard Royal L-2449 Luxembourg                             |
| P00000397 | LUXEMBOURG FUND<br>SERVICES S.A.                                               | 10, Rue Antoine Jans L-1820 Luxembourg                             |
| P00000655 | LUXEMBOURG<br>INTERNATIONAL<br>CONSULTING S.A., en<br>abrégé INTERCONSULT      | 11, Avenue de la Porte-Neuve L-2227 Luxembourg                     |
| P00000662 | LUXEMBOURG MANAGEMENT<br>COMPANY GROUP S.A., en<br>abrégé L.M.C. GROUP<br>S.A. | 8, Boulevard Royal L-2449 Luxembourg                               |

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| P00000255 | LUXEQUIP BAIL S.A.                                          | 5, Rue des Mérovingiens - Z.A.I. Bourmicht L-8070 Bertrange |
| P00000366 | LUXGLOBAL TRUST SERVICES S.A.                               | 50, Rue Charles Martel, 1st Floor L-2134 Luxembourg         |
| P00000692 | LWM S.A.                                                    | 4, Rue Peternelchen L-2370 Howald                           |
| P00000214 | MAITLAND LUXEMBOURG S.A.                                    | 58, Rue Charles Martel L-2134 Luxembourg                    |
| P00000702 | MAPLESFS (LUXEMBOURG) S.A.                                  | 6d, Route de Trèves L-2633 Senningerberg                    |
| P00000740 | ME BUSINESS SOLUTIONS S.A R.L.                              | 16, Rue J.P. Brasseur L-1258 Luxembourg                     |
| P00000745 | MPL SERVICES (LUXEMBOURG) S.A.                              | 24, Rue Beaumont L-1219 Luxembourg                          |
| P00000402 | NAVAXX S.A.                                                 | 15, Rue de Flaxweiler L-6776 Grevenmacher                   |
| P00000352 | NORTHSTAR EUROPE S.A.                                       | 1, Rue du St. Esprit L-1475 Luxembourg                      |
| P00000164 | ORANGEFIELD (LUXEMBOURG) S.A.                               | 40, Avenue Monterey L-2163 Luxembourg                       |
| P00000186 | ORIONIS MANAGEMENT S.A.                                     | 370, Route de Longwy L-1940 Luxembourg                      |
| P00000744 | PAN-INVEST LUXEMBOURG S.A.                                  | 4, Rue d'Orange L-2267 Luxembourg                           |
| P00000382 | PANDOMUS                                                    | 121, Avenue de la Faïencerie L-1511 Luxembourg              |
| P00000435 | PARTNERS GROUP (LUXEMBOURG) S.A.                            | 2, Rue Jean Monnet L-2180 Luxembourg                        |
| P00000698 | PERMIRA LUXEMBOURG S.A R.L.                                 | 488, Route de Longwy L-1940 Luxembourg                      |
| P00000408 | PES LUXEMBOURG S.A R.L.                                     | 211, Rue des Romains L-8041 Bertrange                       |
| P00000204 | PK AIRFINANCE S.A R.L.                                      | 6d, Route de Trèves L-2633 Senningerberg                    |
| P00000365 | PRAXIS LUXEMBOURG S.A.                                      | 55, Avenue Pasteur L-2311 Luxembourg                        |
| P00000434 | PRICEWATERHOUSECOOPERS ALTERNATIVE FUND SERVICES            | 2, Rue Gerhard Mercator L-2182 Luxembourg                   |
| P00000717 | PRIVATE TRUSTEES S.A.                                       | 92, Rue de Bonnevoie L-1260 Luxembourg                      |
| P00000377 | QUILVEST LUXEMBOURG SERVICES S.A.                           | 3, Boulevard Royal L-2449 Luxembourg                        |
| P00000710 | RADICES FIDUCIAM S.A., en abrégé "RADICES"                  | 16, Rue Jean l'Aveugle L-1148 Luxembourg                    |
| P00000729 | *REAL I.S. MANAGEMENT S.A.*(Radiation)                      | 6b, Rue Gabriel Lippmann L-5365 Munsbach                    |
| P00000349 | RELUXCO INTERNATIONAL S.A.                                  | 2-4, Rue du Nord L-2229 Luxembourg                          |
| P00000374 | REVIVA CAPITAL S.A.                                         | 534, Rue de Neudorf L-2220 Luxembourg                       |
| P00000742 | RHC MANAGEMENT S.A R.L.                                     | 1, Boulevard de la Foire L-1528 Luxembourg                  |
| P00000421 | RSM FINANCIAL SERVICES LUXEMBOURG S.A.                      | 6, Rue Adolphe L-1116 Luxembourg                            |
| P00000314 | SALTGATE S.A.                                               | 40, Avenue Monterey L-2163 Luxembourg                       |
| P00000327 | SANNE GROUP (LUXEMBOURG) S.A.                               | 51, Avenue John F. Kennedy L-1855 Luxembourg-Kirchberg      |
| P00000447 | SGG DEPOSITARY SERVICES S.A.                                | 412f, Route d'Esch L-2086 Luxembourg                        |
| P00000252 | SGG S.A.                                                    | 412f, Route d'Esch L-2086 Luxembourg                        |
| P00000721 | SHAFTESBURY CORPORATE MANAGEMENT SERVICES (LUXEMBOURG) S.A. | 23, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg   |
| P00000998 | SOCIETE DE LA BOURSE DE LUXEMBOURG S.A.                     | 35a Boulevard Joseph Ii L-1840 Luxembourg                   |
| P00000221 | STATE STREET SERVICES (LUXEMBOURG) S.A.                     | 47, Avenue J.F. Kennedy L-1855 Luxembourg                   |

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| P00000401 | STONEHAGE FLEMING<br>CORPORATE SERVICES<br>LUXEMBOURG S.A. | 3a, Val Sainte Croix L-1371 Luxembourg                      |
| P00000681 | STRATEGO TRUST S.A.                                        | 370, Route de Longwy L-1940 Luxembourg                      |
| P00000701 | STRUCTURED FINANCE<br>MANAGEMENT<br>(LUXEMBOURG) S.A.      | 9b, Boulevard Prince Henri L-1724 Luxembourg                |
| P00000732 | T&F LUXEMBOURG S.A.                                        | 4, Avenue Albert Borschette L-1246 Luxembourg               |
| P00000319 | TMF COMPLIANCE<br>(LUXEMBOURG) S.A.                        | 11, Rue Béatrix de Bourbon L-1225 Luxembourg                |
| P00000206 | TMF FUND SERVICES<br>(LUXEMBOURG) S.A.                     | 13, Rue Edward Steichen L-2540 Luxembourg                   |
| P00000660 | TMF LUXEMBOURG S.A.                                        | 46a, Avenue J.F. Kennedy L-1855 Luxembourg                  |
| P00000384 | TRIDENT TRUST COMPANY<br>(LUXEMBOURG) S.A.                 | 75, Parc d'Activités (Bâtiment Vega Center) L-8308 Capellen |
| P00000743 | TRUSTMOORE LUXEMBOURG<br>S.A.                              | 6, Rue Dicks L-1417 Luxembourg                              |
| P00000111 | UBS FUND SERVICES<br>(LUXEMBOURG) S.A.                     | 33a, Avenue J.F. Kennedy L-1855 Luxembourg                  |
| P00000452 | UNITED DEPOSITARY<br>SERVICES S.A.                         | 7, Avenue Gaston Diderich L-1420 Luxembourg                 |
| P00000342 | UNITED INTERNATIONAL<br>MANAGEMENT S.A.                    | 5-11, Avenue Gaston Diderich L-1420 Luxembourg              |
| P00000724 | UNSWORTH & ASSOCIATES<br>S.A R.L.                          | 208, Val des Bons Malades L-2121 Luxembourg                 |
| P00000208 | VISALUX S.C.                                               | 10, Rue Gabriel Lippmann L-5365 Munsbach                    |
| P00000672 | VISTRA (LUXEMBOURG)<br>S.A R.L.                            | 15, Rue Edward Steichen, 4th Floor, L-2540<br>Luxembourg    |
| P00000338 | VISTRA FUND SERVICES<br>S. A R.L.                          | 15, Rue Edward Steichen, 4th Floor L-2540<br>Luxembourg     |
| P00000325 | VP LUX S.A R.L.                                            | 32, Boulevard Royal L-2449 Luxembourg                       |
| P00000423 | W & CIE S.A.                                               | 8, Rue Philippe Ii L-2340 Luxembourg                        |
| P00000695 | WILMINGTON TRUST SP<br>SERVICES (LUXEMBOURG)<br>S.A.       | 52-54, Avenue du X Septembre L-2550 Luxembourg              |
| P00000445 | YT INVESTOR SERVICES<br>S.A.                               | 9-11, Grand-Rue L-1661 Luxembourg                           |

## PSF de support (78)

|           |                                     |                                              |
|-----------|-------------------------------------|----------------------------------------------|
| I00000066 | ACCENTURE (LUXEMBOURG)<br>S. A R.L. | 46a, Avenue J.F. Kennedy L-1855 Luxembourg   |
| I00000011 | ACTAGON S.A.                        | 13, Rue de l'Industrie L-8069 Bertrange      |
| I00000114 | AGIL-IT S.A.                        | 83, Rue Pafebruch L-8308 Capellen            |
| I00000082 | AMS SYSTEMS PSF S.A.                | 69, Rue d'Itzig L-5231 Sandweiler            |
| I00000109 | ARHS CUBE S.A.                      | 2b, Rue Nicolas Bové L-1253 Luxembourg       |
| I00000057 | ARKUS FINANCIAL<br>SERVICES         | 6b, Route de Trêves L-2633 Senningerberg     |
| I00000039 | ATOS LUXEMBOURG PSF<br>S.A.         | 20, Rue des Peupliers L-2328 Luxembourg-Hamm |
| I00000081 | AUBAY S.A.                          | 38, Rue Pafebruch L-8308 Capellen            |
| I00000069 | AUSY LUXEMBOURG PSF<br>S.A.         | 2, Rue Jean Fischbach L-3372 Leudelange      |
| I00000048 | BRINK'S SECURITY<br>LUXEMBOURG S.A. | 8, Rue de Bitbourg L-1273 Luxembourg         |
| I00000062 | C.K. S.A.                           | 2, Rue Léon Laval L-3372 Leudelange          |
| I00000005 | CETREL S.A.                         | 10, Rue Gabriel Lippmann L-5365 Munsbach     |
| I00000042 | CETREL SECURITIES S.A.              | 10, Parc d'Activités L-5365 Munsbach         |

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| I00000058 | CGI Luxembourg S.A.                                                        | 7, Zone d'Activités Bourmicht L-8070 Bertrange                            |
| I00000013 | CLEARSTREAM SERVICES S.A.                                                  | 42, Avenue J.-F. Kennedy L-1855 Luxembourg                                |
| I00000019 | COMPUTACENTER PSF S.A.                                                     | 13-15 Parc d'Activités L-8308 Capellen                                    |
| I00000022 | COMPUTER TASK GROUP LUXEMBOURG PSF S.A., en abrégé CTG LUXEMBOURG PSF S.A. | 10a, Z.A. de Bourmicht L-8070 Bertrange                                   |
| I00000053 | CSC COMPUTER SCIENCES LUXEMBOURG S.A.                                      | Site Drosbach - Cloche d'Or - Impasse Drosbach - Aile D L-1882 Luxembourg |
| I00000054 | DEVOTEAM S.A.                                                              | 7, Rue des Trois Cantons L-8399 Windhof                                   |
| I00000094 | DIMENSION DATA COMMUNICATIONS PSF LUXEMBOURG S.A.                          | 89d, Rue Pafebruch L-8308 Capellen                                        |
| I00000025 | DIMENSION DATA LUXEMBOURG PSF S.A.                                         | 89d, Rue Pafebruch L-8308 Capellen                                        |
| I00000014 | EBRC S.A.                                                                  | 5, Rue Eugène Ruppert L-2453 Luxembourg                                   |
| I00000056 | ECONOCOM PSF S.A.                                                          | 4, Route d'Arlon L-8399 Windhof                                           |
| I00000072 | ELGON S.A.                                                                 | 6, Route d'Arlon L-8399 Windhof                                           |
| I00000049 | EMC LUXEMBOURG PSF SARL                                                    | Westside Village - Parc d'Activité - 89 Bâtiment B L-8308 Capellen        |
| I00000055 | EXPRESS SERVICES S.à r.l.                                                  | 310, Route d'Esch L-1471 Luxembourg                                       |
| I00000050 | FABER DIGITAL SOLUTIONS S.A.                                               | 7, Rue des Prés L-7561 Mersch                                             |
| I00000083 | FINADMIN E.I.G.                                                            | 38, Rue Pafebruch, Parc d'Activité Capellen L-8303 Capellen               |
| I00000085 | FUJITSU TECHNOLOGY SOLUTIONS (LUXEMBOURG) S.A.                             | Parc d'Activités Capellen - 89c, Rue Pafebruch L-8308 Capellen            |
| I00000104 | G4S SECURITY SOLUTIONS LUXEMBOURG S.À R.L.                                 | 14 Rue du Père Raphaël L-1015 Luxembourg                                  |
| I00000036 | GETRONICS PSF LUXEMBOURG S.A.                                              | 15, Rue des Scillas L-2529 Howald                                         |
| I00000103 | GFI PSF S.à r.l.                                                           | Loft - Za "am Bann" 2 Rue Drosbach L-3372 Leudelange                      |
| I00000008 | GLOBAL FACILITIES S.A.                                                     | 2, Rue Léon Laval L-3372 Leudelange                                       |
| I00000097 | GLOBAL IT SERVICES PSF S.A.                                                | 12, Rue Guillaume Schneider L-2522 Luxembourg                             |
| I00000038 | GROUPE OPEN PSF LUXEMBOURG S.A.                                            | 66, Avenue de la Liberté L-1930 Luxembourg                                |
| I00000105 | HALIAN S.à r.l.                                                            | 23, Rue des Bruyères L-1274                                               |
| I00000030 | HEWLETT-PACKARD PSF LUXEMBOURG S.A R.L.                                    | 75 Parc d'Activité Capellen L-8308 Capellen                               |
| I00000044 | I.R.I.S. FINANCIAL SERVICES S.A., en abrégé I.R.I.S. PSF S.A.              | Bâtiment Solarwind 13, Rue de l'Industrie L-8399 Windhof                  |
| I00000004 | IBM SERVICES FINANCIAL SECTOR LUXEMBOURG S.AR.L.                           | 89c, Rue Pafebruch L-8308 Capellen                                        |
| I00000113 | IGATE TECHNOLOGIES LUXEMBOURG S.À.R.L.                                     | 61, Avenue de la Gare L-1611 Luxembourg                                   |
| I00000015 | IMPRIMERIE CENTRALE S.A.                                                   | 15, Rue du Commerce L-1351 Luxembourg                                     |
| I00000043 | INNOVATIVE SOLUTIONS FOR FINANCE S.À R.L.                                  | 23, Zone d'Activités Bourmicht L-8070 Bertrange                           |
| I00000010 | INTESA SANPAOLO SERVITIA S.A.                                              | 12, Avenue de la Liberté L-1930 Luxembourg                                |
| I00000035 | KNEIP COMMUNICATION S.A.                                                   | 33-39 Rue du Puits Romain L-8070 Bertrange                                |



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| I00000075 | LAB LUXEMBOURG S.A.                                       | 9, Rue Henri Tudor - Parc d'Activité Syrdall 1<br>L-5366 Munsbach          |
| I00000112 | LOGOS IT SERVICES S.A.                                    | 427-429, Route de Thionville L-5887 Alzingen                               |
| I00000041 | LUXTRUST S.A.                                             | Immeuble Ivy, 13-15, Parc d'Activités L-8308<br>Capellen                   |
| I00000064 | MICHEL GRECO S.A.                                         | 1, Rue Julien Vesque L-2668 Luxembourg                                     |
| I00000037 | NETTO-RECYCLING S.A.                                      | 4, Rue Breedewues L-1259 Senningerberg                                     |
| I00000107 | NUMEN EUROPE S.A.                                         | 15, Rue des Scillas L-2529 Howald                                          |
| I00000033 | ONEPOINT PSF                                              | 7, Rue des Mérovingiens L-8070 Bertrange                                   |
| I00000092 | OPEXIA PSF S.A.                                           | 4a, Rue Henri Schnadt L-2530 Luxembourg                                    |
| I00000059 | POST TELECOM PSF S.A.                                     | 1 Rue Emile Bian L-1235 Luxembourg                                         |
| I00000111 | REAL SOLUTIONS S.A.                                       | 33 Rue d'Eich L-1461 Luxembourg                                            |
| I00000027 | RICOH LUXEMBOURG PSF<br>S.A R.L.                          | Z.A. de Bourmicht, 37, Rue du Puits Romain L-<br>8070 Bertrange            |
| I00000034 | SIMAC PSF S.A.                                            | 2, Rue Léon Laval L-3372 Leudelange                                        |
| I00000061 | SOCIETE<br>LUXEMBOURGEOISE DE<br>TELEPHONIE S.A.          | 1, Rue de Bitbourg L-1273 Luxembourg                                       |
| I00000101 | SOGETI LUXEMBOURG S.A.                                    | 36, Route de Longwy L-8080 Bertrange                                       |
| I00000099 | SOLFIA S.A.                                               | 7a, Rue des Mérovingiens L-8070 Bertrange                                  |
| I00000045 | SOPRA BANKING SOFTWARE<br>LUXEMBOURG                      | Parc d'Activités de Mamer - Capellen, 89e,<br>Pafebruch L-8308 Capellen    |
| I00000006 | SOPRA STERIA PSF<br>LUXEMBOURG S.A.                       | 2-4, Rue du Château d'Eau L-3364 Leudelange                                |
| I00000016 | STREFF - DATA<br>PROTECTION SERVICES<br>(PSF) S.A R.L.    | 5, Rue Pierre Flammang L-8399 Windhof                                      |
| I00000007 | SUNGARD SYSTEMS<br>LUXEMBOURG S.A.                        | 7, Route de Trèves L-2632 Luxembourg                                       |
| I00000060 | SYSTEM SOLUTIONS<br>LUXEMBOURG S.A.                       | 36, Parc d'Activités Capellen L-8308 Capellen                              |
| I00000024 | SYSTEMAT LUXEMBOURG<br>PSF S.A.                           | 77-79, Parc d'Activités L-8308 Capellen                                    |
| I00000031 | T-SYSTEMS LUXEMBOURG<br>S.A.                              | 22, Rue Gabriel Lippmann L-5365 Munsbach                                   |
| I00000029 | TATA CONSULTANCY<br>SERVICES LUXEMBOURG<br>S.A.           | 89d, Rue Pafebruch, Parc d'Ac. Capellen L-8308<br>Capellen                 |
| I00000115 | TBI (EUROPE) S.A.                                         | 5, Allée Scheffer L-2520 Luxembourg                                        |
| I00000018 | TEAM RELOCATIONS S.A.                                     | 112, Rue du Kiem L-8030 Strassen                                           |
| I00000076 | TECH-IT PSF S.A.                                          | Z.A. Bourmicht, 7 Rue des Mérovingiens L-8070<br>Bertrange                 |
| I00000052 | TELECOM LUXEMBOURG<br>PRIVATE OPERATOR S.A.               | 12c, Impasse Guillaume Kroll L-1882 Luxembourg                             |
| I00000080 | TELINDUS S.A.                                             | 81-83, Route d'Arlon L-8009 Strassen                                       |
| I00000095 | TRASYS LUXEMBOURG PSF<br>S.A.                             | 283, Route d'Arlon L-8011 Strassen                                         |
| I00000108 | TREETOP PSF S.A R.L                                       | 5, Rue des Mérovingiens Z.A. Bourmicht L-8070<br>Bertrange                 |
| I00000084 | UNIFY S.A.                                                | Campus Conter, Bâtiment Bouvreuil, 17, Rue<br>Edmond Reuter L-5326 Contern |
| I00000051 | VERIZON BUSINESS<br>SECURITY SOLUTIONS<br>LUXEMBOURG S.A. | 4a, Rue de l'Étang L-5326 Contern                                          |
| I00000002 | VICTOR BUCK SERVICES<br>S.A.                              | 13-15, Parc d'Activités L-8308 Capellen                                    |
| I00000021 | XEROX LUXEMBOURG S.A.                                     | 4, Rue d'Arlon L-8399 Windhof                                              |

## Etablissements de paiement(10)

Registre des établissements de paiement agréés  
conformément à la loi du 10 novembre 2009 relative aux  
services de paiement (la "Loi") (9)

|           |                                              |                                          |
|-----------|----------------------------------------------|------------------------------------------|
| Z00000008 | CYBERServices Europe S.A.                    | 285, Route de Longwy L-1941 Luxembourg   |
| Z00000005 | Digicash Payments S.A.                       | 7, Rue Jean Fischbach L-3372 Leudelange  |
| Z00000003 | FIA-NET Europe S.A.                          | 31, Avenue Pasteur L- 2311 Luxembourg    |
| Z00000009 | Huellemann & Strauss Onlineservices S.à r.l. | 1, Place du Marché L-6755 Grevenmacher   |
| Z00000006 | Olky Payment Service Provider S.A.           | 1, Rue de Turi L-3378 Livange            |
| Z00000010 | *Rakuten Payment Services S.A.*(Radiation)   | 2, Rue du Fossé L-1536 Luxembourg        |
| Z00000001 | SIX Payment Services (Europe) S.A.           | 10, Rue Gabriel Lippmann L-5365 Munsbach |
| Z00000011 | SnapSwap International S.A.                  | 5, Rue Eugène Ruppert L-2453 Luxembourg  |
| Z00000007 | StubHub Services S.à r.l.                    | 22-24, Boulevard Royal L-2449 Luxembourg |

Succursales d'établissement de paiement relevant du droit  
d'un autre Etat membre de l'EEE enregistrées au  
Luxembourg(1)

|           |                                                            |                                       |
|-----------|------------------------------------------------------------|---------------------------------------|
| Z00000002 | Deutsche Post Zahlungsdienste GmbH Niederlassung Luxemburg | 11a, Rue Edmond Reuter L-5326 Contern |
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## Etablissements de monnaie électronique(5)

|           |                               |                                         |
|-----------|-------------------------------|-----------------------------------------|
| W00000001 | Amazon Payments Europe S.C.A. | 5, Rue Plaetis L-2338 Luxembourg        |
| W00000006 | iPAY International S.A.       | 26b, Boulevard Royal L-2449 Luxembourg  |
| W00000005 | Leetchi Corp. S.A.            | 59, Boulevard Royal L-2449 Luxembourg   |
| W00000003 | PayCash Europe S.A.           | 59, Boulevard Royal L-2449 Luxembourg   |
| W00000004 | YAPITAL Financial A.G.        | 5, Rue Eugène Ruppert L-2453 Luxembourg |

Organismes de placement collectif soumis à la loi  
du 17 décembre 2010(1961)

I. Organismes de placement collectif soumis à la partie I  
de la loi du 17 Décembre 2010(1613)

I.1. Fonds Commun de Placement(895)

|           |                                                     |                                                         |
|-----------|-----------------------------------------------------|---------------------------------------------------------|
| 000005010 | 1A GLOBAL VALUE                                     | 9a, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000002408 | 3V INVEST SWISS SMALL & MID CAP                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000005946 | A/VENTUM FUNDS                                      | 4, Rue Dicks L-1417 Luxembourg                          |
| 000005012 | AACHEN-INVEST PERFORMANCE                           | 3, Rue des Labours L-1912 Luxembourg                    |
| 000005013 | AACHEN-INVEST PLUS                                  | 3, Rue des Labours L-1912 Luxembourg                    |
| 000005014 | AACHEN-INVEST SELECT                                | 3, Rue des Labours L-1912 Luxembourg                    |
| 000004149 | ABAKUS                                              | 26, Avenue de la Liberté L-1930 Luxembourg              |
| 000008647 | ABARIS                                              | 5, Rue Jean Monnet L-2180 Luxembourg                    |
| 000007455 | ABARIS CONSERVATIVE EQUITY                          | 5, Rue Jean Monnet L-2180 Luxembourg                    |
| 000008557 | ABARIS EMERGING MARKETS EQUITY                      | 1c, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000005992 | ABDERUS FUND                                        | 15, Rue de Flaxweiler L-6776 Grevenmacher               |
| 000007070 | ABSOLUT ASIA                                        | 1c, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000004981 | AC                                                  | 5, Heienhaff L-1736 Senningerberg                       |
| 000004990 | AC INVEST                                           | 5, Heienhaff L-1736 Senningerberg                       |
| 000003265 | ACATIS CHAMPIONS SELECT                             | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |
| 000004476 | ACATIS FAIR VALUE MODULOR VERMÖGENSVERWALTUNGSFONDS | 1c, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000004152 | ACCURA                                              | 304, Route de Thionville L-5884 Hesperange              |
| 000003015 | ACM BERNSTEIN VALUE INVESTMENTS                     | 2-4, Rue Eugène Ruppert L-2453 Luxembourg               |
| 000003059 | ACM INSTITUTIONAL SERIES                            | 2-4, Rue Eugène Ruppert L-2453 Luxembourg               |
| 000000983 | ACMBERNSTEIN                                        | 2-4, Rue Eugène Ruppert L-2453 Luxembourg               |
| 000003850 | ACTIVE ALLOCATION FUND                              | 1, Rue Schiller L-2519 Luxembourg                       |
| 000004994 | ADELCA INVEST                                       | 15, Rue de Flaxweiler L-6776 Grevenmacher               |
| 000004042 | ADUNO FUND                                          | 15, Rue de Flaxweiler L-6776 Grevenmacher               |
| 000008345 | AGCM FUND                                           | 4, Rue Peternelchen L-2370 Howald                       |
| 000007341 | AISM GLOBAL OPPORTUNITIES FUND                      | 21, Rue Aldringen L-1118 Luxembourg                     |
| 000003263 | AKROBAT FUND                                        | 15, Rue de Flaxweiler L-6776 Grevenmacher               |
| 000003806 | AKS GLOBAL                                          | 9a, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000005064 | AKTIENSTRATEGIE MULTIMANAGER OP                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000007578 | AKZENT INVEST FONDS                                 | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |
| 000005483 | AKZENT INVEST FONDS 1 (LUX)                         | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |
| 000004939 | AL DWS GLOBALAKTIV+                                 | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000008424 | ALLEGRO SHORT TERM BOND FUND                        | 23, Avenue Monterey L-2163 Luxembourg                   |
| 000006051 | ALLIANCEBERNSTEIN FUND II                           | 2-4, Rue Eugène Ruppert L-2453 Luxembourg               |
| 000000468 | ALLIANZ BONDSPEZIAL                                 | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000002103 | ALLIANZ CORPORATE BOND EUROPA                       | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000002776 | ALLIANZ CORPORATE BOND EUROPA HIYIELD               | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000004020 | ALLIANZ EMERGING MARKETS EQUITY DIVIDEND            | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |

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| 000003241 | ALLIANZ EURO BOND FUND                     | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000003547 | ALLIANZ EURO PROTECT DYNAMIC PLUS          | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000004128 | ALLIANZ FINANZPLAN 2015                    | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000004129 | ALLIANZ FINANZPLAN 2020                    | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000004130 | ALLIANZ FINANZPLAN 2025                    | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000004131 | ALLIANZ FINANZPLAN 2030                    | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000004132 | ALLIANZ FINANZPLAN 2035                    | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000004133 | ALLIANZ FINANZPLAN 2040                    | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000004134 | ALLIANZ FINANZPLAN 2045                    | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000004135 | ALLIANZ FINANZPLAN 2050                    | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000007562 | ALLIANZ FINANZPLAN 2055                    | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000001073 | ALLIANZ GLOBAL BOND HIGH GRADE             | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000001242 | ALLIANZ GLOBAL INVESTORS FUND III          | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000005324 | ALLIANZ GLOBAL INVESTORS FUND IV           | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000005448 | ALLIANZ GLOBAL STRATEGY DYNAMIC            | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000007706 | ALLIANZ HIGH YIELD BOND EXTRA 2017         | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000003816 | ALLIANZ INFLATIONSSCHUTZ                   | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000007710 | ALLIANZ LAUFZEITFONDS EXTRA 2017           | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000001679 | ALLIANZ MONEY MARKET US\$                  | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000004556 | ALLIANZ MULTI ASIA ACTIVE                  | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000001183 | ALLIANZ PFANDBRIEFFONDS                    | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000002161 | ALLIANZ PIMCO HIGH YIELD INCOME FUND       | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000007250 | ALLIANZ PIMCO LAUFZEITFONDS EXTRA 2016     | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000007248 | ALLIANZ PIMCO LAUFZEITFONDS WÄHRUNGEN 2016 | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000001209 | ALLIANZ RENDITE EXTRA                      | Bockenheimer Landstrasse 42-44 D-60232 Frankfurt am Main |
| 000007280 | ALLIANZ RENDITE PLUS 2015                  | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000007980 | ALLIANZ RENDITE PLUS 2017                  | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000008210 | ALLIANZ RENDITE PLUS 2019                  | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000008573 | ALLIANZ SAS                                | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |
| 000003993 | ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT      | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main  |

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| O00004344 | ALLIANZ STRATEGIC<br>ABSOLUTE RETURN | Bockenheimer Landstraße 42-44 D-60232<br>Frankfurt am Main |
| O00004478 | ALLIANZ STRATEGIE 2036<br>PLUS       | Bockenheimer Landstraße 42-44 D-60232<br>Frankfurt am Main |
| O00003257 | ALLIANZ SUISSE -<br>STRATEGY FUND    | Bockenheimer Landstraße 42-44 D-60232<br>Frankfurt am Main |
| O00006097 | ALLIANZ VOLATILITY<br>STRATEGY       | Bockenheimer Landstraße 42-44 D-60232<br>Frankfurt am Main |
| O00005482 | ALLTRUST 50                          | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| O00004450 | ALPHA <sup>3</sup>                   | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| O00006647 | ALTAIRA FUNDS                        | 26, Avenue de la Liberté L-1930 Luxembourg                 |
| O00008515 | ALTERNATIVE FIXED<br>INCOME FUND     | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| O00003297 | ALTIS FUND                           | 2, Place Dargent L-1413 Luxembourg                         |
| O00006337 | AMANDEA                              | 1c, Rue Gabriel Lippmann L-5365 Munsbach                   |
| O00005439 | AMF                                  | 304, Route de Thionville L-5884 Howald-<br>Hesperange      |
| O00008073 | AMPEGA CROSSOVERPLUS<br>RENTENFONDS  | Charles-De-Gaulle-Platz 1 D-50679 Köln                     |
| O00006487 | ANDBANK FUNDS FCP                    | 7a, Rue Robert Stümper L-2557 Luxembourg                   |
| O00008076 | ANLAGESTRUKTUR                       | 25, Rue Edward Steichen L-2540 Luxembourg                  |
| O00008057 | ANLAGESTRUKTUR 1                     | Bockenheimer Landstraße 42-44 D-60232<br>Frankfurt am Main |
| O00008183 | ANSA                                 | 1c, Rue Gabriel Lippmann L-5365 Munsbach                   |
| O00003985 | APO MEDICAL<br>OPPORTUNITIES         | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen        |
| O00005980 | APO VV PREMIUM                       | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen        |
| O00005622 | APOBANK<br>VERMÖGENSVERWALTUNG       | 8-10, Rue Jean Monnet L-2180 Luxembourg                    |
| O00007983 | AQR UCITS FUNDS II                   | 33, Rue de Gasperich L-5826 Hesperange                     |
| O00007777 | AQUANTUM                             | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| O00007959 | AR FONDS                             | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen        |
| O00004867 | ARBOR INVEST                         | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| O00003888 | ARCUS JAPAN FUND                     | 33, Rue de Gasperich L-5826 Howald-Hesperange              |
| O00002490 | ARCUS JAPAN LONG/SHORT<br>FUND       | 33, Rue de Gasperich L-5826 Hesperange                     |
| O00005532 | ARERO - DER WELTFONDS                | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| O00005632 | ARTESIS MARKET<br>OPPORTUNITIES      | 9a, Rue Gabriel Lippmann L-5365 Munsbach                   |
| O00005976 | ASM ASSET SPECIAL<br>MANAGEMENT FUND | 5, Heienhaff L-1736 Senningerberg                          |
| O00006903 | ASSENAGON ALPHA                      | 1b, Heienhaff L-1736 Senningerberg                         |
| O00007795 | ASSENAGON CREDIT                     | 1b, Heienhaff L-1736 Senningerberg                         |
| O00007289 | ASSENAGON DEFENSIVE<br>CONCEPT       | 1b, Heienhaff L-1736 Senningerberg                         |
| O00007400 | ASSENAGON DIVERSIFIED<br>INCOME      | 1b, Heienhaff L-1736 Senningerberg                         |
| O00006650 | ASSENAGON GLOBAL<br>OPPORTUNITIES    | 1b, Heienhaff L-1736 Senningerberg                         |
| O00007065 | ASSENAGON JAPAN<br>TREASURY          | 1b, Heienhaff L-1736 Senningerberg                         |
| O00008664 | ASSENAGON MULTI ASSET                | 1b, Heienhaff L-1736 Senningerberg                         |
| O00007811 | ASSENAGON SELECT PLUS                | 1b, Heienhaff L-1736 Senningerberg                         |
| O00007803 | ASSENAGON SUBSTANZ                   | 1b, Heienhaff L-1736 Senningerberg                         |
| O00007399 | ASSENAGON ULTIMATE<br>RETURN         | 1b, Heienhaff L-1736 Senningerberg                         |

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| 000005676 | ASSENAGON<br>VERMÖGENSBILDUNG                   | 1b, Heienhaff L-1736 Senningerberg                  |
| 000004581 | ASSETS GENERATION FUND<br>UI                    | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000005251 | ASSETS NB GLOBAL                                | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000006298 | ATCM I                                          | 4, Rue Peternelchen L-2370 Howald                   |
| 000008470 | ATHENEE FCP                                     | 7a, Rue Robert Stümper L-2557 Luxembourg            |
| 000005782 | AURORA MULTISTRATEGY                            | 26, Avenue de la Liberté L-1930 Luxembourg          |
| 000004896 | AVOCADO FONDS                                   | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000004163 | AW STOCKS ALPHA PLUS<br>OP                      | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000007794 | AXA FRAMLINGTON US<br>SELECT GROWTH FUND        | 49, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000006101 | AXA IM CASH                                     | 49, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000003692 | AXA IM FIXED INCOME<br>INVESTMENT STRATEGIES    | 49, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000004221 | AXA IM HORIZON                                  | 49, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000003222 | AXA INSURANCE FUND                              | 49, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000005033 | AXXION FOCUS                                    | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000002729 | AZ FUND 1                                       | 35, Avenue Monterey L-2163 Luxembourg               |
| 000007067 | AZ MULTI ASSET                                  | 35, Avenue Monterey L-2163 Luxembourg               |
| 000005759 | BANKHAUS BAUER PREMIUM<br>SELECT                | 5, Heienhaff L-1736 Senningerberg                   |
| 000003131 | BANKHAUS NEELMEYER<br>AKTIENSTRATEGIE           | 14, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000007624 | BANKHAUS NEELMEYER<br>RENTENSTRATEGIE           | 14, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000008417 | BANKHAUS NEELMEYER<br>VERMÖGENSSTRATEGIE        | 14, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000002639 | BANTLEON ANLEIHENFONDS                          | 33a, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000005404 | BANTLEON OPPORTUNITIES                          | 33a, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000008717 | BARMENIA MULTI ASSET                            | 18, Boulevard de la Foire L-1528 Luxembourg         |
| 000005576 | BASIS VERMÖGEN                                  | 9a, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000006850 | BASKETFONDS                                     | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000007593 | BAUMANN AND PARTNERS                            | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000000982 | BAYERNINVEST                                    | 6, Rue Gabriel Lippmann L-5365 Munsbach             |
| 000007329 | BB-MANDAT AKTIENFONDS                           | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000008292 | BBBANK KONZEPT<br>DIVIDENDENWERTE UNION         | 308, Route d'Esch L-1471 Luxembourg                 |
| 000006178 | BCV FUND (LUX)                                  | 2, Place de Metz L-1930 Luxembourg                  |
| 000005996 | BCV STRATEGIC FUND                              | 2, Place de Metz L-1930 Luxembourg                  |
| 000004747 | BELOS-COM FONDS                                 | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000002679 | BERENBERG AKTIEN                                | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000004894 | BERENBERG EURO MONEY<br>MARKET (SGB)            | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000007965 | BERENBERG GLOBAL<br>EQUITY SELECTION<br>PROTECT | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000004349 | BERENBERG SYSTEMATIC<br>APPROACH                | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000006111 | BEST BALANCED CONCEPT                           | 18, Boulevard de la Foire L-1528 Luxembourg         |
| 000003592 | BEST EMERGING MARKETS<br>CONCEPT                | 18, Boulevard de la Foire L-1528 Luxembourg         |
| 000003594 | BEST GLOBAL BOND<br>CONCEPT                     | 18, Boulevard de la Foire L-1528 Luxembourg         |
| 000003595 | BEST GLOBAL CONCEPT                             | 18, Boulevard de la Foire L-1528 Luxembourg         |

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| 000005235 | BEST OF FUNDS                                 | 12, Rue Eugène Ruppert L-2453 Luxembourg                   |
| 000003598 | BEST SPECIAL BOND<br>CONCEPT                  | 18, Boulevard de la Foire L-1528 Luxembourg                |
| 000001968 | BEST-IN-ONE                                   | Bockenheimer Landstraße 42-44 D-60232<br>Frankfurt am Main |
| 000004646 | BETHMANN ABSOLUTE FLEX<br>INTERNATIONAL       | 1b, Heienhaff L-1736 Senningerberg                         |
| 000004950 | BETHMANN<br>VERMÖGENSVERWALTUNG<br>AUSGEWOGEN | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000004948 | BETHMANN<br>VERMÖGENSVERWALTUNG<br>ERTRAG     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000004951 | BETHMANN<br>VERMÖGENSVERWALTUNG<br>WACHSTUM   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000007549 | BHF FLEXIBLE<br>ALLOCATION FT                 | 534, Rue de Neudorf L-2220 Luxembourg                      |
| 000005047 | BHF TRUST EXKLUSIV:                           | 534, Rue de Neudorf L-2220 Luxembourg                      |
| 000008612 | BIOPHARMA<br>OPPORTUNITIES                    | 1c, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000006715 | BLACK FERRYMAN                                | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| 000007656 | BLUE CHIPS DEUTSCHLAND<br>STABIL UI           | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| 000004013 | BNP PARIBAS COMFORT                           | 33, Rue de Gasperich L-5826 Hesperange                     |
| 000004141 | BNP PARIBAS ISLAMIC<br>FUND                   | 33, Rue de Gasperich L-5826 Howald-Hesperange              |
| 000004097 | BNP PARIBAS QUAM FUND                         | 33, Rue de Gasperich L-5826 Hesperange                     |
| 000005588 | BNY MELLON MERIDIAN<br>FUND                   | 1, Rue Jean-Pierre Brasseur L-1258 Luxembourg              |
| 000004698 | BOND ABSOLUTE RETURN                          | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen        |
| 000007655 | BOND OPPORTUNITIES<br>FUND                    | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen        |
| 000001466 | BPI GLOBAL INVESTMENT<br>FUND                 | 33, Rue de Gasperich L-5826 Howald-Hesperange              |
| 000007928 | BPSA FONDS LUX                                | 16, Rue Jean-Pierre Brasseur L-1258 Luxembourg             |
| 000003332 | BRAUCO.INVEST                                 | 2, Place Dargent L-1413 Luxembourg                         |
| 000004236 | BREISGAU-FONDS                                | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000004582 | BS BEST STRATEGIES UL<br>FONDS                | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen        |
| 000005415 | BSF-GLOBAL BALANCE                            | 2, Place Dargent L-1413 Luxembourg                         |
| 000005569 | BV GLOBAL BALANCE<br>FONDS                    | 9a, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000000501 | CALLANDER FUND                                | 30, Boulevard Joseph Ii L-1840 Luxembourg                  |
| 000007048 | CAM                                           | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen        |
| 000002613 | CANDRIAM LIFE BONDS                           | 136, Route d'Arlon L-1150 Luxembourg                       |
| 000003783 | CANDRIAM TOTAL RETURN                         | 136, Route d'Arlon L-1150 Luxembourg                       |
| 000003995 | CANDRIAM TOTAL RETURN<br>II                   | 136, Route d'Arlon L-1150 Luxembourg                       |
| 000004962 | CAPITAL INTERNATIONAL<br>FUND JAPAN           | 6c, Route de Trèves L-2633 Senningerberg                   |
| 000003416 | CAPITAL INTERNATIONAL<br>KOKUSAI VA           | 6c, Route de Trèves L-2633 Senningerberg                   |
| 000001790 | CARNEGIE FUND                                 | 5, Place de la Gare L-1616 Luxembourg                      |
| 000002291 | CARNEGIE FUND V                               | 19, Rue de Bitbourg L-1273 Luxembourg                      |
| 000006747 | CASH PLUS                                     | 4, Rue Jean Monnet L-2180 Luxembourg                       |
| 000005005 | CASTELL                                       | 534, Rue de Neudorf L-2220 Luxembourg                      |

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| 000001562 | CB GELDMARKT<br>DEUTSCHLAND I                         | Bockenheimer Landstraße 42-44 D-60232<br>Frankfurt am Main |
| 000006921 | CBK € 12,5 CORPORATE<br>BOND FUND                     | 25, Rue Edward Steichen L-2540 Luxembourg                  |
| 000002557 | CF EQUITIES HAIG                                      | 1c, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000006262 | CF ZINSSTRATEGIE I                                    | 1c, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000002804 | CHALLENGER GLOBAL<br>FONDS                            | 2, Place Dargent L-1413 Luxembourg                         |
| 000005425 | CHANCENGARANT                                         | 3, Rue des Labours L-1912 Luxembourg                       |
| 000003270 | CHART HIGH VALUE /<br>YIELD FUND                      | 2, Place Dargent L-1413 Luxembourg                         |
| 000005648 | COLLEGE FONDS                                         | 1c, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000005688 | COMMERZBANK<br>AKTIENPORTFOLIO<br>COVERED PLUS        | Bockenheimer Landstraße 42-44 D-60232<br>Frankfurt am Main |
| 000006800 | COMMERZBANK<br>AKTIENTREND<br>DEUTSCHLAND             | 25, Rue Edward Steichen L-2540 Luxembourg                  |
| 000007395 | COMMERZBANK ROHSTOFF<br>STRATEGIE                     | 25, Rue Edward Steichen L-2540 Luxembourg                  |
| 000006407 | COMMODITY CAPITAL                                     | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| 000002680 | CONCORDIA SELECT                                      | 1c, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000002768 | CONDORINVEST-UNIVERSAL                                | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| 000007930 | CROSS COMMODITY<br>LONG/SHORT EX AL FUND              | 8-10, Rue Jean Monnet L-2180 Luxembourg                    |
| 000005503 | CROWD                                                 | 304, Route de Thionville L-5884 Hesperange                 |
| 000004172 | CTV-STRATEGIEFONDS<br>HAIG                            | 1c, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000003548 | CVT                                                   | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen        |
| 000002664 | D&R MULTI ASSET<br>STRATEGY                           | 14, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000007739 | D/S STRATEGIE<br>AUSGEWOGEN                           | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| 000008032 | DAIDALOS                                              | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| 000003426 | DANSKE FUND OF FUNDS                                  | 13, Rue Edward Steichen L-2540 Luxembourg                  |
| 000000564 | DANSKE INVEST                                         | 13, Rue Edward Steichen L-2540 Luxembourg                  |
| 000007288 | DB ADVISORS EMERGING<br>MARKETS EQUITIES -<br>PASSIVE | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000006371 | DB ADVISORS INVEST                                    | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000006372 | DB ADVISORS STRATEGY<br>FUND                          | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000006359 | DB PRIVATMANDAT FIT                                   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000008060 | DEGUSSA BANK<br>WORKSITEPARTNER FONDS                 | 2, Place Dargent L-1413 Luxembourg                         |
| 000001122 | DEKA 10/2007 (3 JAHRE<br>ROLL-OVER)                   | 5, Rue des Labours L-1912 Luxembourg                       |
| 000003128 | DEKA PRIVATE BANKING<br>PORTFOLIO                     | 3, Rue des Labours L-1912 Luxembourg                       |
| 000001104 | DEKA-BASISSTRATEGIE<br>RENTEN                         | 5, Rue des Labours L-1912 Luxembourg                       |
| 000005327 | DEKA-BF EURORENTEN<br>TOTAL RETURN                    | 5, Rue des Labours L-1912 Luxembourg                       |
| 000005753 | DEKA-CAPGARANT 1                                      | 5, Rue des Labours L-1912 Luxembourg                       |
| 000004025 | DEKA-CASH                                             | 5, Rue des Labours L-1912 Luxembourg                       |
| 000004327 | DEKA-COMMODITIES                                      | 5, Rue des Labours L-1912 Luxembourg                       |
| 000003056 | DEKA-CONVERGENCEAKTIEN                                | 5, Rue des Labours L-1912 Luxembourg                       |
| 000003057 | DEKA-CONVERGENCERENTEN                                | 5, Rue des Labours L-1912 Luxembourg                       |



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| 000002755 | DEKA-CORPORATEBOND<br>EURO              | 5, Rue des Labours | L-1912 | Luxembourg |
| 000003155 | DEKA-CORPORATEBOND<br>HIGH YIELD EURO   | 5, Rue des Labours | L-1912 | Luxembourg |
| 000007837 | DEKA-DEUTSCHLAND<br>NEBENWERTE          | 5, Rue des Labours | L-1912 | Luxembourg |
| 000005666 | DEKA-DEUTSCHLANDGARANT<br>1             | 5, Rue des Labours | L-1912 | Luxembourg |
| 000006868 | DEKA-DEUTSCHLANDGARANT<br>4             | 5, Rue des Labours | L-1912 | Luxembourg |
| 000007418 | DEKA-DEUTSCHLANDGARANT<br>STRATEGIE 1   | 5, Rue des Labours | L-1912 | Luxembourg |
| 000004847 | DEKA-DISCOUNTSTRATEGIE<br>5Y            | 5, Rue des Labours | L-1912 | Luxembourg |
| 000005440 | DEKA-EM BOND                            | 5, Rue des Labours | L-1912 | Luxembourg |
| 000006289 | DEKA-EUROCASH                           | 5, Rue des Labours | L-1912 | Luxembourg |
| 000003226 | DEKA-EUROFLEX PLUS                      | 5, Rue des Labours | L-1912 | Luxembourg |
| 000004736 | DEKA-EUROGARANT 1                       | 5, Rue des Labours | L-1912 | Luxembourg |
| 000006677 | DEKA-EUROGARANT 10                      | 5, Rue des Labours | L-1912 | Luxembourg |
| 000004737 | DEKA-EUROGARANT 2                       | 5, Rue des Labours | L-1912 | Luxembourg |
| 000005304 | DEKA-EUROGARANT 3                       | 5, Rue des Labours | L-1912 | Luxembourg |
| 000005580 | DEKA-EUROGARANT 4                       | 5, Rue des Labours | L-1912 | Luxembourg |
| 000007166 | DEKA-EUROGARANT<br>STRATEGIE            | 5, Rue des Labours | L-1912 | Luxembourg |
| 000007366 | DEKA-EUROGARANT<br>STRATEGIE 1          | 5, Rue des Labours | L-1912 | Luxembourg |
| 000007334 | DEKA-EUROLAND AKTIEN<br>LOWRISK         | 5, Rue des Labours | L-1912 | Luxembourg |
| 000005643 | DEKA-EUROPA AKTIEN<br>SPEZIAL           | 5, Rue des Labours | L-1912 | Luxembourg |
| 000006598 | DEKA-EUROPAGARANT                       | 5, Rue des Labours | L-1912 | Luxembourg |
| 000006243 | DEKA-EUROPAGARANT 1                     | 5, Rue des Labours | L-1912 | Luxembourg |
| 000002525 | DEKA-EUROPAVALUE                        | 5, Rue des Labours | L-1912 | Luxembourg |
| 000002446 | DEKA-EUROSTOCKS                         | 5, Rue des Labours | L-1912 | Luxembourg |
| 000000665 | DEKA-FLEX:                              | 5, Rue des Labours | L-1912 | Luxembourg |
| 000004372 | DEKA-GLOBAL<br>CONVERGENCEAKTIEN        | 5, Rue des Labours | L-1912 | Luxembourg |
| 000004198 | DEKA-GLOBAL<br>CONVERGENCERENTEN        | 5, Rue des Labours | L-1912 | Luxembourg |
| 000007698 | DEKA-GLOBALE AKTIEN<br>LOWRISK          | 5, Rue des Labours | L-1912 | Luxembourg |
| 000004108 | DEKA-<br>GLOBALOPPORTUNITIES<br>PLUS    | 5, Rue des Labours | L-1912 | Luxembourg |
| 000007900 | DEKA-GLOBALSTRATEGIE<br>GARANT          | 5, Rue des Labours | L-1912 | Luxembourg |
| 000004069 | DEKA-INSTITUTIONELL<br>LIQUIDITÄTGARANT | 5, Rue des Labours | L-1912 | Luxembourg |
| 000005305 | DEKA-KICKGARANT 1                       | 5, Rue des Labours | L-1912 | Luxembourg |
| 000004203 | DEKA-LIQUIDITÄTSPLAN                    | 5, Rue des Labours | L-1912 | Luxembourg |
| 000004053 | DEKA-LIQUIDITÄTSPLAN 2                  | 5, Rue des Labours | L-1912 | Luxembourg |
| 000007360 | DEKA-NACHHALTIGKEIT                     | 5, Rue des Labours | L-1912 | Luxembourg |
| 000005498 | DEKA-OPTIMIX EUROPA                     | 5, Rue des Labours | L-1912 | Luxembourg |
| 000004578 | DEKA-OPTIRENT 1+Y                       | 5, Rue des Labours | L-1912 | Luxembourg |
| 000005770 | DEKA-OPTIRENT 2Y                        | 5, Rue des Labours | L-1912 | Luxembourg |
| 000004378 | DEKA-OPTIRENT 2Y (II)                   | 5, Rue des Labours | L-1912 | Luxembourg |
| 000004579 | DEKA-OPTIRENT 3Y                        | 5, Rue des Labours | L-1912 | Luxembourg |
| 000004326 | DEKA-OPTIRENT 3Y (II)                   | 5, Rue des Labours | L-1912 | Luxembourg |

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| 000004580 | DEKA-OPTIRENT 5Y                     | 5, Rue des Labours L-1912 Luxembourg           |
| 000005176 | DEKA-PB WERTERHALT 2Y                | 5, Rue des Labours L-1912 Luxembourg           |
| 000001282 | DEKA-RENTEN: EURO 1-3 CF             | 5, Rue des Labours L-1912 Luxembourg           |
| 000001160 | DEKA-RENTEN: EURO 3-7 CF             | 5, Rue des Labours L-1912 Luxembourg           |
| 000004393 | DEKA-SPECIAL SITUATIONS              | 5, Rue des Labours L-1912 Luxembourg           |
| 000006880 | DEKA-TOTALRETURN STRATEGIE 94        | 5, Rue des Labours L-1912 Luxembourg           |
| 000004554 | DEKA-TREASURY                        | 5, Rue des Labours L-1912 Luxembourg           |
| 000007796 | DEKA-TREASURY AKTIENSTRATEGIE        | 5, Rue des Labours L-1912 Luxembourg           |
| 000008401 | DEKA-USA AKTIEN SPEZIAL              | 5, Rue des Labours L-1912 Luxembourg           |
| 000003453 | DEKA-WANDELANLEIHEN                  | 5, Rue des Labours L-1912 Luxembourg           |
| 000004734 | DEKA-WORLDGARANT 1                   | 5, Rue des Labours L-1912 Luxembourg           |
| 000004886 | DEKA-WORLDGARANT 2                   | 5, Rue des Labours L-1912 Luxembourg           |
| 000005438 | DEKA-WORLDGARANT 3                   | 5, Rue des Labours L-1912 Luxembourg           |
| 000005644 | DEKA-WORLDGARANT 4                   | 5, Rue des Labours L-1912 Luxembourg           |
| 000005268 | DEKA-WORLDTOPGARANT 1                | 5, Rue des Labours L-1912 Luxembourg           |
| 000005694 | DEKA-WORLDTOPGARANT 2                | 5, Rue des Labours L-1912 Luxembourg           |
| 000004516 | DEKA-ZIELGARANT                      | 5, Rue des Labours L-1912 Luxembourg           |
| 000006022 | DEKA:                                | 5, Rue des Labours L-1912 Luxembourg           |
| 000005435 | DEKALUX-BIOTECH                      | 5, Rue des Labours L-1912 Luxembourg           |
| 000000500 | DEKALUX-BOND                         | 5, Rue des Labours L-1912 Luxembourg           |
| 000001767 | DEKALUX-DEUTSCHLAND                  | 5, Rue des Labours L-1912 Luxembourg           |
| 000001768 | DEKALUX-EUROPA                       | 5, Rue des Labours L-1912 Luxembourg           |
| 000005434 | DEKALUX-GLOBALRESOURCES              | 5, Rue des Labours L-1912 Luxembourg           |
| 000008381 | DEKALUX-INSTITUTIONELL RENTEN EUROPA | 5, Rue des Labours L-1912 Luxembourg           |
| 000001394 | DEKALUX-JAPAN                        | 5, Rue des Labours L-1912 Luxembourg           |
| 000008380 | DEKALUX-JAPAN FLEX HEDGED EURO       | 5, Rue des Labours L-1912 Luxembourg           |
| 000001974 | DEKALUX-MIDCAP                       | 5, Rue des Labours L-1912 Luxembourg           |
| 000005436 | DEKALUX-PHARMATECH                   | 5, Rue des Labours L-1912 Luxembourg           |
| 000001769 | DEKALUX-USA TF                       | 5, Rue des Labours L-1912 Luxembourg           |
| 000001517 | DEKALUXTEAM-AKTIEN ASIEN             | 5, Rue des Labours L-1912 Luxembourg           |
| 000005441 | DEKALUXTEAM-EMERGINGMARKETS          | 5, Rue des Labours L-1912 Luxembourg           |
| 000005437 | DEKALUXTEAM-GLOBALSELECT             | 5, Rue des Labours L-1912 Luxembourg           |
| 000004984 | DELTA FONDS GROUP                    | 534, Rue de Neudorf L-2220 Luxembourg          |
| 000003911 | DEUTSCHE AKTIEN TOTAL RETURN         | 9a, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000002619 | DEUTSCHE BANK                        | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| 000007574 | DEUTSCHE BANK ZINS & DIVIDENDE       | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| 000000959 | DEUTSCHE FLOATING RATE NOTES         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| 000001196 | DEUTSCHE FLOATING RATE NOTES (USD)   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| 000006902 | DEUTSCHE KONTOR VERMÖGENSMANDAT      | 534, Rue de Neudorf L-2220 Luxembourg          |

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| 000007820 | DEUTSCHER<br>MITTELSTANDSANLEIHEN<br>FONDS            | 2, Place Dargent L-1413 Luxembourg                  |
| 000008192 | DEUTSCHLAND ETHIK 30<br>AKTIENINDEXFONDS UCITS<br>ETF | 4, Rue Thomas Edison L-1445 Strassen                |
| 000006280 | DIAPASON COMMODITIES                                  | 6, Route de Trèves L-2633 Senningerberg             |
| 000003019 | DJE CONCEPT                                           | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000002401 | DKO-LUX OPTIMA                                        | 2, Place Dargent L-1413 Luxembourg                  |
| 000001021 | DKO-LUX-AKTIE<br>DEUTSCHLAND                          | 2, Place Dargent L-1413 Luxembourg                  |
| 000003276 | DKO-LUX-AKTIE GLOBAL<br>(DF)                          | 2, Place Dargent L-1413 Luxembourg                  |
| 000001742 | DKO-LUX-AKTIE<br>NORDAMERIKA                          | 2, Place Dargent L-1413 Luxembourg                  |
| 000005911 | DKO-LUX-RENTEN SPEZIAL                                | 26, Avenue de la Liberté L-1930 Luxembourg          |
| 000002609 | DKO-LUX-RENTEN USD                                    | 2, Place Dargent L-1413 Luxembourg                  |
| 000002259 | DMC FUND                                              | 15, Rue du Fort Bourbon L-1249 Luxembourg           |
| 000008729 | DMS UCITS PLATFORM<br>FUND                            | 25-28, North Wall Quay Dublin 1                     |
| 000000828 | DNB FUND                                              | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000005117 | DO                                                    | 26, Avenue de la Liberté L-1930 Luxembourg          |
| 000005119 | DO AKTIE GLOBAL                                       | 26, Avenue de la Liberté L-1930 Luxembourg          |
| 000002688 | DWS BESTSELECT<br>BRANCHEN                            | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000002335 | DWS CONCEPT ARTS<br>BALANCED                          | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000002334 | DWS CONCEPT ARTS<br>CONSERVATIVE                      | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000002333 | DWS CONCEPT ARTS<br>DYNAMIC                           | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000002230 | DWS CONCEPT DJE ALPHA<br>RENTEN GLOBAL                | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000006106 | DWS DIVIDENDE EMERGING<br>MARKETS DIREKT 2015         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000006974 | DWS DIVIDENDE GARANT<br>2016                          | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000007011 | DWS EMERGING MARKETS<br>BONDS (SHORT)                 | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000006361 | DWS EMERGING MARKETS<br>CORPORATES 2015               | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000001175 | DWS EURO-BONDS (LONG)                                 | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000000393 | DWS EURORENTA                                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000004938 | DWS GARANT 80 FPI                                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000004312 | DWS GLOBAL                                            | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000004022 | DWS GLOBAL EQUITY<br>FOCUS FUND                       | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000002855 | DWS GLOBAL VALUE                                      | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000001873 | DWS INDIA                                             | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000005539 | DWS MEGATREND<br>PERFORMANCE 2016                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000001743 | DWS OSTEUROPA                                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000004618 | DWS PERFORMANCE<br>RAINBOW 2015                       | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000006360 | DWS RENDITE GARANT<br>2015                            | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000006416 | DWS RENDITE GARANT<br>2015 II                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |

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| 000001926 | DWS RENDITE OPTIMA                        | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000003992 | DWS RENDITE OPTIMA<br>FOUR SEASONS        | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000003319 | DWS RUSSIA                                | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000008680 | DWS STRATEGY EUROPE 80                    | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000008681 | DWS STRATEGY US 80                        | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000005538 | DWS TOP BALANCE                           | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000005460 | DWS TOP DYNAMIC                           | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000007776 | DWS TOP PORTFOLIO<br>BALANCE              | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000004717 | DWS VERMÖGENSMANDAT                       | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000003287 | DWS VOLA STRATEGY                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000005733 | DWS ZEITWERT PROTECT                      | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000003063 | DYNAAX STABILITY THETA<br>FUND            | 1c, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000003879 | DYNAMIC FIXED INCOME<br>FUND              | Bockenheimer Landstraße 42-44 D-60232<br>Frankfurt am Main |
| 000004638 | DYNAMIC VARIO PROTECT                     | 25, Rue Edward Steichen L-2540 Luxembourg                  |
| 000001853 | DZPB RESERVE                              | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen        |
| 000002190 | DZPB VARIO                                | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen        |
| 000005254 | E&G VERMÖGENSSTRATEGIE                    | 9a, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000005764 | EASYETF                                   | 33, Rue de Gasperich L-5826 Howald-Hesperange              |
| 000005934 | EMERGING ASIA SELECT                      | 26, Avenue de la Liberté L-1930 Luxembourg                 |
| 000005496 | EPSILON FUND                              | 8, Avenue de la Liberté L-1930 Luxembourg                  |
| 000005113 | ERBA INVEST OP                            | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000004504 | ERTRAGSRETURNPORTFOLIO<br>OP              | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000005126 | ES-INVESTSELECT:<br>AKTIEN                | 3, Rue des Labours L-1912 Luxembourg                       |
| 000005941 | ES-INVESTSELECT:<br>ALTERNATIVE PORTFOLIO | 3, Rue des Labours L-1912 Luxembourg                       |
| 000002839 | ETHIAS LIFE FUND                          | 12, Rue Eugène Ruppert L-2453 Luxembourg                   |
| 000003280 | ETHNA-AKTIV                               | 9a, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000004518 | ETHNA-DEFENSIV                            | 9a, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000006331 | ETHNA-DYNAMISCH                           | 9a, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000000484 | EURIZON EASYFUND                          | 8, Avenue de la Liberté L-1930 Luxembourg                  |
| 000006436 | EURIZON FOCUS CAPITALE<br>PROTETTO        | 8, Avenue de la Liberté L-1930 Luxembourg                  |
| 000005042 | EURIZON FOCUS FORMULA<br>AZIONI 2014      | 8, Avenue de la Liberté L-1930 Luxembourg                  |
| 000006032 | EURIZON FOCUS FORMULA<br>AZIONI 2015 - 2  | 8, Avenue de la Liberté L-1930 Luxembourg                  |
| 000006033 | EURIZON FOCUS FORMULA<br>AZIONI 2015 - 3  | 8, Avenue de la Liberté L-1930 Luxembourg                  |
| 000006142 | EURIZON FOCUS FORMULA<br>AZIONI 2015 - 4  | 8, Avenue de la Liberté L-1930 Luxembourg                  |
| 000006194 | EURIZON FOCUS FORMULA<br>AZIONI 2015 - 5  | 8, Avenue de la Liberté L-1930 Luxembourg                  |
| 000005774 | EURIZON FOCUS FORMULA<br>AZIONI 2015-1    | 8, Avenue de la Liberté L-1930 Luxembourg                  |
| 000006146 | EURIZON FOCUS RISERVA<br>DOC              | 8, Avenue de la Liberté L-1930 Luxembourg                  |
| 000004188 | EURIZON MANAGER<br>SELECTION FUND         | 8, Avenue de la Liberté L-1930 Luxembourg                  |
| 000004411 | EURIZON MM COLLECTION<br>FUND             | 8, Avenue de la Liberté L-1930 Luxembourg                  |

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| 000002912 | EURIZON MULTIASSET FUND               | 8, Avenue de la Liberté L-1930 Luxembourg       |
| 000006292 | EURIZON MULTIMANAGER STARS FUND       | 8, Avenue de la Liberté L-1930 Luxembourg       |
| 000006117 | EURIZON OPPORTUNITA                   | 8, Avenue de la Liberté L-1930 Luxembourg       |
| 000006700 | EURIZON STRATEGIA FLESSIBILE          | 8, Avenue de la Liberté L-1930 Luxembourg       |
| 000001001 | EUROPA MANAGED ASSETS                 | 14, Boulevard Royal L-2449 Luxembourg           |
| 000008596 | EUROPA ONE                            | 25, Rue Edward Steichen L-2540 Luxembourg       |
| 000005319 | EUROSWITCH BALANCED PORTFOLIO OP      | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000005320 | EUROSWITCH SUBSTANTIAL MARKETS OP     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000005318 | EUROSWITCH WORLD PROFILE STARLUX OP   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000005224 | EUROTAX ALL INVEST                    | 304, Route de Thionville L-5884 Hesperange      |
| 000003849 | FAIRASSETMANAGEMENTFUNDS              | 1c, Rue Gabriel Lippmann L-5365 Munsbach        |
| 000006387 | FAIRWORLD FONDS                       | 308, Route d'Esch L-1471 Luxembourg             |
| 000003383 | FALCON FOUNDATION INVESTMENTS         | 69, Route d'Esch L-1470 Luxembourg              |
| 000003983 | FAVORIT - INVEST                      | 9a, Rue Gabriel Lippmann L-5365 Munsbach        |
| 000004686 | FAVORIT-INVEST GARANT 1               | 3, Rue des Labours L-1912 Luxembourg            |
| 000004843 | FAVORIT-INVEST GARANT 2               | 3, Rue des Labours L-1912 Luxembourg            |
| 000002897 | FCP OP MEDICAL                        | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000008414 | FERI STRATEGIEPORTFOLIO               | 18, Boulevard de la Foire L-1528 Luxembourg     |
| 000004798 | FFPB DYNAMIK                          | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000004800 | FFPB VARIABEL                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000002477 | FIDEURAM FUND                         | George'S Court, 54-62 Townsend Street Dublin 2  |
| 000004931 | FINANZMATRIX                          | 9a, Rue Gabriel Lippmann L-5365 Munsbach        |
| 000004982 | FIRST CLASS                           | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| 000001699 | FISCH UMBRELLA FUND                   | 5, Rue Heienhaff L-1736 Senningerberg           |
| 000005067 | FLAGGSCHIFF AUSGEWOGEN                | 18, Boulevard de la Foire L-1528 Luxembourg     |
| 000005068 | FLAGGSCHIFF DYNAMISCH                 | 18, Boulevard de la Foire L-1528 Luxembourg     |
| 000005069 | FLAGGSCHIFF WACHSTUM                  | 18, Boulevard de la Foire L-1528 Luxembourg     |
| 000002494 | FLOSSBACH VON STORCH                  | 6, Avenue Marie-Thérèse L-2132 Luxembourg       |
| 000005468 | FONDACO GLOBAL FUND                   | 5, Allée Scheffer L-2520 Luxembourg             |
| 000006634 | FONDACO ROMA FUND                     | 5, Allée Scheffer L-2520 Luxembourg             |
| 000000012 | FONDITALIA                            | George'S Court, 54-62 Townsend Street Dublin 2  |
| 000006214 | FONDMARKNADEN FUND                    | 4, Rue Petermelchen L-2370 Howald               |
| 000007872 | FORTEZZA FINANZ                       | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000007938 | FRAMAS-TREUHAND                       | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000008710 | FT ALPHA EUROPE MARKET NEUTRAL        | 534, Rue de Neudorf L-2220 Luxembourg           |
| 000007084 | FT EMERGING CONSUMERDEMAND            | 534, Rue de Neudorf L-2220 Luxembourg           |
| 000004840 | FT EMERGINGARABIA                     | 534, Rue de Neudorf L-2220 Luxembourg           |
| 000003189 | FT EUROCORPORATES                     | 534, Rue de Neudorf L-2220 Luxembourg           |
| 000004169 | FTSE EPRA EUROPE THEAM EASY UCITS ETF | 33, Rue de Gasperich L-5826 Howald-Hesperange   |
| 000005825 | FVCM                                  | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |

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| 000008047 | GALLOWAY MASTER FUND                       | 106, Route d'Arlon L-8210 Mamer                         |
| 000001106 | GAMAX FUNDS                                | 11-13, Boulevard de la Foire L-1528 Luxembourg          |
| 000004651 | GANADOR                                    | 15, Rue de Flaxweiler L-6776 Grevenmacher               |
| 000004278 | GARANT DYNAMIC                             | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000003192 | GENERALI FONDSSTRATEGIE AKTIEN GLOBAL      | 4, Rue Jean Monnet L-2180 Luxembourg                    |
| 000008440 | GENERALI INVESTMENTS GLOBAL SOLUTIONS FUND | 4, Rue Jean Monnet L-2180 Luxembourg                    |
| 000002593 | GENERALI KOMFORT                           | 4, Rue Jean Monnet L-2180 Luxembourg                    |
| 000008275 | GENERALI MONEY MARKET FUND                 | 33, Rue de Gasperich L-5826 Hesperange                  |
| 000006606 | GENERALI VERMÖGENSSTRATEGIE                | 4, Rue Jean Monnet L-2180 Luxembourg                    |
| 000004228 | GERLACHUS FUND                             | 15, Rue de Flaxweiler L-6776 Grevenmacher               |
| 000007141 | GERMAN BOND OPPORTUNITIES UI               | 15, Rue de Flaxweiler L-6776 Grevenmacher               |
| 000007626 | GET CAPITAL QUANT GLOBAL EQUITY FONDS      | 25, Rue Edward Steichen L-2540 Luxembourg               |
| 000004462 | GFA - HAIG                                 | 1c, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000005904 | GIS HIGH CONVICTION EQUITY (USD)           | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000004151 | GLOBAL ABSOLUTE RETURN OP                  | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000006415 | GLOBAL EMERGING MARKETS BALANCE PORTFOLIO  | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000004331 | GLOBAL FAMILY STRATEGY II                  | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |
| 000005994 | GLOBAL FOCUS GROWTH                        | 26, Avenue de la Liberté L-1930 Luxembourg              |
| 000007934 | GLOBAL MASTERS                             | 9a, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000005785 | GLOBAL MULTI ASSET STRATEGY UI             | 15, Rue de Flaxweiler L-6776 Grevenmacher               |
| 000004553 | GLOBAL OPPORTUNITIES HAIG                  | 1c, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000004887 | GLOBAL STAR SELECT                         | 5, Heienhaff L-1736 Senningerberg                       |
| 000002577 | GLOBAL STRATEGIC OPPORTUNITIES             | 26, Avenue de la Liberté L-1930 Luxembourg              |
| 000003314 | GLOBAL STRATEGY OP                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000004811 | GLOBAL TOP                                 | 3, Rue des Labours L-1912 Luxembourg                    |
| 000004754 | GLOBAL TREND EQUITY OP                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000003433 | GLOCAP HAIG                                | 1c, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000006523 | GODMODETRADER.DE STRATEGIE I               | 9a, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000006045 | GPI FONDS                                  | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |
| 000006088 | GRAND CRU                                  | 534, Rue de Neudorf L-2220 Luxembourg                   |
| 000006038 | GREENWICH POINT GLOBAL VALUE               | 26, Avenue de la Liberté L-1930 Luxembourg              |
| 000004073 | GREIFF "SPECIAL SITUATIONS" FUND OP        | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000004489 | GREIFF DYNAMISCH PLUS OP                   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000001934 | GS&P FONDS                                 | 74, Route de Luxembourg L-6633 Wasserbillig             |
| 000004635 | GULIVER DEMOGRAFIE SICHERHEIT              | 9a, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000003755 | GULIVER DEMOGRAFIE WACHSTUM                | 9a, Rue Gabriel Lippmann L-5365 Munsbach                |

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| 000002534 | H & A AKTIEN SMALL CAP<br>EMU               | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000008023 | H & A ASSET ALLOCATION<br>FONDS             | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000004269 | H & A LUX RIAITO                            | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000006395 | H & A PRIME VALUES                          | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000006306 | H & A RENDITE PLUS                          | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000007659 | H & A SHAREWISE                             | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000007687 | H & A<br>STABILITÄTSWÄHRUNGEN               | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000004570 | H & A UNTERNEHMERFONDS<br>EUROPA            | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000003805 | H & A WANDELANLEIHEN<br>EUROPA              | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000004972 | HAC WORLD TOP-<br>INVESTORS                 | 2, Place Dargent L-1413 Luxembourg             |
| 000003273 | HAIG BALANCE                                | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000005582 | HAIG GLOBAL CONCEPT<br>FONDS                | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000002660 | HAIG MB                                     | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000003258 | HAIG RETURN                                 | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000002332 | HAIG SELECT                                 | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000002058 | HAIG TREND                                  | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000000507 | HANSAINVEST LUX<br>UMBRELLA                 | 14, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000005039 | HASPA                                       | 3, Rue des Labours L-1912 Luxembourg           |
| 000005040 | HASPA PB STRATEGIE                          | 3, Rue des Labours L-1912 Luxembourg           |
| 000005043 | HASPA PB STRATEGIE SW                       | 3, Rue des Labours L-1912 Luxembourg           |
| 000005808 | HASPA TRENDKONZEPT                          | 3, Rue des Labours L-1912 Luxembourg           |
| 000007345 | HB STRATEGIE                                | 15, Rue de Flaxweiler L-6776 Grevenmacher      |
| 000007953 | HELLAS OPPORTUNITIES<br>FUND                | 534, Rue de Neudorf L-2220 Luxembourg          |
| 000007332 | HLE ACTIVE MANAGED<br>PORTFOLIO AUSGEWOGEN  | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| 000007331 | HLE ACTIVE MANAGED<br>PORTFOLIO DYNAMISCH   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| 000007333 | HLE ACTIVE MANAGED<br>PORTFOLIO KONSERVATIV | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| 000003407 | HSBC TRINKAUS<br>AKTIENSTRUKTUREN<br>EUROPA | 26, Avenue de la Liberté L-1930 Luxembourg     |
| 000007002 | HVB OPTI SELECT<br>BALANCE                  | 8-10, Rue Jean Monnet L-2180 Luxembourg        |
| 000008554 | HVB OPTI SELECT<br>DYNAMIC                  | 8-10, Rue Jean Monnet L-2180 Luxembourg        |
| 000005011 | HWB DACHFONDS                               | 9a, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000003920 | HWB GLOBAL                                  | 9a, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000003268 | HWB UMBRELLA FUND                           | 9a, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000005410 | I-INVEST<br>KREISSPARKASSE SYKE             | 3, Rue des Labours L-1912 Luxembourg           |
| 000007396 | ICP STRATEGY EUROPE                         | 5, Heienhaff L-1736 Senningerberg              |
| 000005526 | IDB-STRATEGIE<br>WUPPERTAL                  | 3, Rue des Labours L-1912 Luxembourg           |
| 000005211 | IFM BARBAROSSA:                             | 3, Rue des Labours L-1912 Luxembourg           |
| 000004837 | IFM EUROAKTIEN                              | 3, Rue des Labours L-1912 Luxembourg           |
| 000005429 | INDIVIDUALINVEST:                           | 3, Rue des Labours L-1912 Luxembourg           |
| 000007978 | INTELLIGENT<br>RECOMMENDATIONS              | 15, Rue de Flaxweiler L-6776 Grevenmacher      |

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| 000003769 | INTERNATIONAL ASSET<br>MANAGEMENT FUND | 5, Heienhaff L-1736 Senningerberg                   |
| 000006849 | INVESTMENT SOLUTIONS<br>BY EPSILON     | 8, Avenue de la Liberté L-1930 Luxembourg           |
| 000003414 | INVESTMENT VARIO POOL                  | 5, Heienhaff L-1736 Senningerberg                   |
| 000002395 | ISTANBUL EQUITY FUND                   | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000004885 | IVV SPARKASSE<br>HEILBRONN:            | 3, Rue des Labours L-1912 Luxembourg                |
| 000005803 | IVV SPARKASSE LEIPZIG:                 | 3, Rue des Labours L-1912 Luxembourg                |
| 000007676 | JSS PRIVATE FCP                        | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| 000005472 | K & C AKTIENFONDS                      | 9a, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000008307 | KAPITAL ALL<br>OPPORTUNITIES           | 145, Rue Trèves L-2630 Luxembourg                   |
| 000007963 | KAPITAL ERTRAG GLOBAL                  | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000005312 | KAPITAL KONZEPT                        | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000007393 | KAPITAL MULTIFLEX                      | 145, Rue Trèves L-2630 Luxembourg                   |
| 000005530 | KÖLNBOHN INDIVIDUAL-<br>PORTFOLIO:     | 3, Rue des Labours L-1912 Luxembourg                |
| 000005929 | KSAM EINKOMMEN AKTIV                   | 2, Place Dargent L-1413 Luxembourg                  |
| 000005826 | LAPLACE EUROPEAN<br>EQUITY             | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000006208 | LBBW AKTIEN L/S                        | 9a, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000004466 | LBBW ALPHA DYNAMIC                     | 9a, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000004470 | LBBW GLOBAL RISK<br>PARITY FUND        | 9a, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000004019 | LEADERSEL                              | 17, Rue Jean l'Aveugle L-1148 Luxembourg            |
| 000001170 | LEOPARD FUND                           | 6, Route de Trèves L-2633 Senningerberg             |
| 000008461 | LIGA PORTFOLIO CONCEPT                 | 308, Route d'Esch L-1471 Luxembourg                 |
| 000003390 | LIGA-PAX-CATTOLICO-<br>UNION           | 308, Route d'Esch L-1471 Luxembourg                 |
| 000003804 | LIGA-PAX-CORPORATES-<br>UNION          | 308, Route d'Esch L-1471 Luxembourg                 |
| 000008462 | LIGA-PAX-LAURENT-UNION<br>(2022)       | 308, Route d'Esch L-1471 Luxembourg                 |
| 000001240 | LILUX UMBRELLA FUND                    | 26, Avenue de la Liberté L-1930 Luxembourg          |
| 000006479 | LINGOHR VIKING<br>CONSTRAINED          | 5, Heienhaff L-1736 Senningerberg                   |
| 000008394 | LOYS EUROPA                            | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000002958 | LUPUS ALPHA FONDS                      | 6b, Route de Trèves L-2633 Senningerberg            |
| 000004519 | LUX TAURUS                             | 2, Place Dargent L-1413 Luxembourg                  |
| 000003491 | LUXEMBOURG PLACEMENT<br>FUND           | 33a, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000002963 | LUXGLOBAL                              | 2, Place Dargent L-1413 Luxembourg                  |
| 000008077 | MAJ INVEST FUNDS                       | 4, Rue Peternelchen L-2370 Howald                   |
| 000004725 | MALACHIT EMERGING<br>MARKET PLUS       | 5, Heienhaff L-1736 Senningerberg                   |
| 000003506 | MARATHON                               | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000008709 | MARATHON<br>STIFTUNGSFONDS             | 2, Place Dargent L-1413 Luxembourg                  |
| 000006039 | MAS VALUE                              | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000005894 | MAV INVEST                             | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000007799 | MEAG FLEXCONCEPT                       | 15, Rue Notre-Dame L-2240 Luxembourg                |
| 000005193 | MEAG OPTIERTRAG                        | 15, Rue Notre-Dame L-2240 Luxembourg                |
| 000005362 | MECAM FUNDS                            | 26, Avenue de la Liberté L-1930 Luxembourg          |



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| 000003802 | MERCEDES-BENZ BANK<br>PORTFOLIO                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000007258 | MERITUM CAPITAL                                         | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen        |
| 000003348 | METALLRENTE FONDS<br>PORTFOLIO                          | Bockenheimer Landstraße 42-44 D-60232<br>Frankfurt am Main |
| 000006589 | MILLENIUM GARANT 80                                     | 14, Rue Bergère F-75009 Paris                              |
| 000006896 | MIRABAUD MULTI ASSETS                                   | 25, Avenue de la Liberté L-1931 Luxembourg                 |
| 000008009 | MIX-FONDS HASPA:                                        | 5, Rue des Labours L-1912 Luxembourg                       |
| 000001787 | MIZUHO ALPINE FUND                                      | 33, Rue de Gasperich L-5826 Howald-Hesperange              |
| 000006006 | MOBILITAS                                               | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen        |
| 000004425 | MULTI INVEST GLOBAL OP                                  | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000003990 | MULTI INVEST SPEZIAL<br>OP                              | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000004952 | MULTI STYLE - MARS                                      | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000003099 | MULTI-AXXION                                            | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| 000002745 | MULTIMANAGERTRUST<br>(MMT)                              | 1c, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000008277 | MUNDUS CLASSIC VALUE                                    | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen        |
| 000008682 | MYRA                                                    | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| 000007599 | MYRA DYNAMIC TURKEY<br>FUND                             | 1c, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000008121 | MYRA EMERGING MARKETS<br>ALLOCATION FUND                | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| 000007861 | MYRA GERMAN ALLOCATION<br>FUND                          | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| 000008188 | MYRA SOLIDUS GLOBAL<br>FUND                             | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| 000006988 | NATIXIS INVESTMENT<br>SOLUTIONS (LUX) I                 | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg         |
| 000001665 | NB                                                      | 1, Rue Schiller L-2519 Luxembourg                          |
| 000006553 | NBG INTERNATIONAL<br>FUNDS FCP                          | 28-32, Place de la Gare L-1616 Luxembourg                  |
| 000005758 | NDACINVEST                                              | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| 000006527 | NIKKO AM GLOBAL<br>INVESTMENTS<br>(LUXEMBOURG)          | 19, Rue de Bitbourg L-1273 Luxembourg                      |
| 000007494 | NIKKO AM GLOBAL<br>UMBRELLA TRUST                       | 19, Rue de Bitbourg L-1273 Luxembourg                      |
| 000008707 | NISSAY UCITS FUNDS                                      | 19, Rue de Bitbourg L-1273 Luxembourg                      |
| 000005037 | NMX@30 INFRASTRUCTURE<br>GLOBAL THEAM EASY<br>UCITS ETF | 33, Rue de Gasperich L-5826 Howald-Hesperange              |
| 000005350 | NN (L) INSTITUTIONAL                                    | 3, Rue Jean Piret L-2350 Luxembourg                        |
| 000002787 | NORAMCO QUALITY FUNDS                                   | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen        |
| 000000966 | NORDEA ASSET<br>ALLOCATION FUND                         | 562, Rue de Neudorf L-2220 Luxembourg                      |
| 000000757 | NORDEA INTERNATIONAL<br>FUND                            | 562, Rue de Neudorf L-2220 Luxembourg                      |
| 000002598 | NORDLUX PRO<br>FONDSMANAGEMENT                          | 9a, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000004974 | NOWINTA                                                 | 15, Rue de Flaxweiler L-6776 Grevenmacher                  |
| 000004487 | NÜRNBERGER<br>GARANTIEFONDS                             | 2, Boulevard Konrad Adenauer L-1115 Luxembourg             |
| 000005392 | NV STRATEGIE EMERGING                                   | 5, Heienhaff L-1736 Senningerberg                          |
| 000004663 | NW GLOBAL STRATEGY                                      | 9a, Rue Gabriel Lippmann L-5365 Munsbach                   |

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| 000002900 | OCP INTERNATIONAL OP                       | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000000918 | ÖKO-AKTIENTFONDS                           | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |
| 000005396 | OLB-FONDSCONCEPTPLUS CHANCE                | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000005397 | OLB-FONDSCONCEPTPLUS ERTRAG                | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000005398 | OLB-FONDSCONCEPTPLUS WACHSTUM              | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000003567 | ONE SUSTAINABLE FUND                       | 15, Avenue J-F Kennedy L-1855 Luxembourg                |
| 000003184 | ONEWORLD TACTICS                           | 5, Heienhaff L-1736 Senningerberg                       |
| 000008713 | OPAL FONDS                                 | 2, Place Dargent L-1413 Luxembourg                      |
| 000005979 | OSD PRIVATE BANKING                        | 3, Rue des Labours L-1912 Luxembourg                    |
| 000005372 | OSNABRÜCK PORTFOLIO:                       | 3, Rue des Labours L-1912 Luxembourg                    |
| 000008708 | PALLADIUM FCP                              | 2, Boulevard de la Foire L-1528 Luxembourg              |
| 000005122 | PAM INTERNATIONAL FUND SELECTION PORTFOLIO | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000006202 | PARIUM                                     | 15, Rue de Flaxweiler L-6776 Grevenmacher               |
| 000004006 | PATRIARCH                                  | 1c, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000005528 | PATRIARCH CLASSIC                          | 1c, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000008149 | PEACOCK EUROPEAN ALPHA BUILDER UI          | 15, Rue de Flaxweiler L-6776 Grevenmacher               |
| 000005497 | PEGASOS                                    | 1c, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000006392 | PGT CAPITAL                                | 26, Avenue de la Liberté L-1930 Luxembourg              |
| 000004577 | PHAIDROS FUNDS                             | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |
| 000001396 | PHARMA/WHEALTH                             | 4, Rue Jean Monnet L-2180 Luxembourg                    |
| 000001712 | PICTET STRATEGY FUND                       | 3, Boulevard Royal L-2449 Luxembourg                    |
| 000002115 | PIGUET GLOBAL FUND                         | 16, Rue Jean-Pierre Brasseur L-1258 Luxembourg          |
| 000000038 | PIONEER CIM                                | Piazza Gae Aulenti, 1 - Tower B I-20154 Milano          |
| 000001987 | PIONEER INSTITUTIONAL FUNDS                | 8-10, Rue Jean Monnet L-2180 Luxembourg                 |
| 000001390 | PIONEER INVESTMENTS CHANCE                 | 8-10, Rue Jean Monnet L-2180 Luxembourg                 |
| 000001389 | PIONEER INVESTMENTS ERTRAG                 | 8-10, Rue Jean Monnet L-2180 Luxembourg                 |
| 000003352 | PIONEER INVESTMENTS TOTAL RETURN           | 8-10, Rue Jean Monnet L-2180 Luxembourg                 |
| 000001391 | PIONEER INVESTMENTS WACHSTUM               | 8-10, Rue Jean Monnet L-2180 Luxembourg                 |
| 000001009 | PIRAEUSINVEST                              | 11, Rue Aldringen L-1118 Luxembourg                     |
| 000003037 | PLUTOS                                     | 6b, Route de Trèves L-2633 Senningerberg                |
| 000004503 | PORTFOLIO DYNAMISCH OP                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000008213 | PORTIKUS INTERNATIONAL OPPORTUNITIES FONDS | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |
| 000001654 | POSTBANK DYNAMIK                           | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000002743 | POSTBANK STRATEGIE                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000006134 | PPF ("PMG PARTNERS FUNDS")                 | 5, Rue Jean Monnet L-2180 Luxembourg                    |
| 000008569 | PPF II ("PMG PARTNERS FUND II")            | 2, Place Dargent L-1413 Luxembourg                      |
| 000005855 | PREMIUM FONDS ERLANGEN                     | 3, Rue des Labours L-1912 Luxembourg                    |
| 000004302 | PREMIUM GLOBAL FREIBURG                    | 3, Rue des Labours L-1912 Luxembourg                    |
| 000004341 | PREMIUMMANDAT BALANCE                      | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000004342 | PREMIUMMANDAT DEFENSIV                     | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |

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| 000004343 | PREMIUMMANDAT DYNAMIK                                                | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000005407 | PREMIUMMANDAT DYNAMIK PLUS                                           | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000003891 | PRIMA                                                                | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |
| 000007025 | PRINCE STREET EMERGING MARKETS FLEXIBLE EUR                          | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |
| 000005507 | PRIVATE BANKING WORLD INVEST                                         | 9a, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000006508 | PRIVATFONDS: KONSEQUENT                                              | 308, Route d'Esch L-1471 Luxembourg                     |
| 000006509 | PRIVATFONDS: KONSEQUENT PRO                                          | 308, Route d'Esch L-1471 Luxembourg                     |
| 000005207 | PROFIT GARANT 1                                                      | 3, Rue des Labours L-1912 Luxembourg                    |
| 000005540 | PROFUND GLOBAL INCOME                                                | 1c, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000006629 | PROTECT 80 ALTE & NEUE WELT                                          | 8-10, Rue Jean Monnet L-2180 Luxembourg                 |
| 000002235 | PTAM BALANCED PORTFOLIO OP                                           | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000004282 | PTAM DEFENSIV PORTFOLIO OP                                           | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000004192 | PWM MANDAT - DWS                                                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000007981 | QUAESTIO CAPITAL FUND                                                | 5, Allée Scheffer L-2520 Luxembourg                     |
| 000008081 | QUANT HAIG                                                           | 1c, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000005393 | QUANTEX FUNDS                                                        | 26, Avenue de la Liberté L-1930 Luxembourg              |
| 000007510 | QUANTICORE MULTISTRATEGYCONCEPT ASSET MIX                            | 5, Heienhaff L-1736 Senningerberg                       |
| 000001784 | QUINT:ESSENCE STRATEGY                                               | 2, Rue Gabriel Lippmann L-5365 Munsbach                 |
| 000003679 | QUIVIS CAPITAL FUND                                                  | 5, Allée Scheffer L-2520 Luxembourg                     |
| 000004328 | RACE ONE                                                             | 49, Avenue J-F Kennedy L-1855 Luxembourg                |
| 000001854 | RAINBOW FUND                                                         | 5, Allée Scheffer L-2520 Luxembourg                     |
| 000000037 | RAS LUX FUND                                                         | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000005065 | RENTENSTRATEGIE MULTIMANAGER OP                                      | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000007460 | RESPONSIBLE WEALTH MANAGEMENT                                        | 9a, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000006701 | RHEIN ASSET MANAGEMENT (LUX) FUND                                    | 534, Rue de Neudorf L-2220 Luxembourg                   |
| 000002994 | RIM GLOBAL                                                           | 21, Avenue de la Liberté L-1931 Luxembourg              |
| 000008007 | ROBUS MID-MARKET VALUE BOND FUND                                     | 1c, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000004564 | RP GLOBAL MARKET SELECTION                                           | 2, Place Dargent L-1413 Luxembourg                      |
| 000003853 | S&P GSCI ENERGY & METALS CAPPED COMPONENT 35/20 THEAM EASY UCITS ETF | 33, Rue de Gasperich L-5826 Howald-Hesperange           |
| 000003837 | S.AFIR RAVENSBURG                                                    | 3, Rue des Labours L-1912 Luxembourg                    |
| 000007600 | SALM                                                                 | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |
| 000008079 | SAM - STRATEGIC SOLUTION FUND                                        | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |
| 000007109 | SAPHIR                                                               | 1c, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000003415 | SAPHIR GLOBAL                                                        | 15, Rue de Flaxweiler L-6776 Grevenmacher               |
| 000005995 | SCORE SPECIAL OPPORTUNITIES                                          | 26, Avenue de la Liberté L-1930 Luxembourg              |

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| 000007563 | SEB EUROLAND GRATIS                            | 4, Rue Peternelchen L-2370 Howald                           |
| 000002472 | SEB EUROPEAN EQUITY<br>SMALL CAPS              | 4, Rue Peternelchen L-2370 Howald                           |
| 000000403 | SEB FUND 1                                     | 4, Rue Peternelchen L-2370 Howald                           |
| 000000198 | SEB FUND 2                                     | 6a, Circuit de la Foire Internationale L-1347<br>Luxembourg |
| 000001321 | SEB FUND 3                                     | 4, Rue Peternelchen L-2370 Howald                           |
| 000000371 | SEB FUND 4                                     | 4, Rue Peternelchen L-2370 Howald                           |
| 000000402 | SEB FUND 5                                     | 4, Rue Peternelchen L-2370 Howald                           |
| 000000652 | SEB GREEN BOND FUND                            | 4, Rue Peternelchen L-2370 Howald                           |
| 000005925 | SEB STRATEGY FUND                              | 4, Rue Peternelchen L-2370 Howald                           |
| 000003969 | SEB TRYGG PENSION                              | 4, Rue Peternelchen L-2370 Howald                           |
| 000004395 | SECUNDUS AKTIEN FONDS                          | 15, Rue de Flaxweiler L-6776 Grevenmacher                   |
| 000006445 | SELECTION MARKET<br>NEUTRALSI                  | 8-10, Rue Jean Monnet L-2180 Luxembourg                     |
| 000002808 | SFC GLOBAL MARKETS                             | 2, Boulevard Konrad Adenauer L-1115 Luxembourg              |
| 000006690 | SI ANLAGEFONDS                                 | 8-10, Rue Jean Monnet L-2180 Luxembourg                     |
| 000008315 | SK EUROPA                                      | Bockenheimer Landstraße 42-44 D-60232<br>Frankfurt am Main  |
| 000005769 | SMARAGD                                        | 3, Rue des Labours L-1912 Luxembourg                        |
| 000003379 | SMART-INVEST                                   | 15, Rue de Flaxweiler L-6776 Grevenmacher                   |
| 000005514 | SMART-INVEST GLOBAL                            | 15, Rue de Flaxweiler L-6776 Grevenmacher                   |
| 000008152 | SMART-INVEST I                                 | 15, Rue de Flaxweiler L-6776 Grevenmacher                   |
| 000005593 | SOLUZIONI EURIZON                              | 8, Avenue de la Liberté L-1930 Luxembourg                   |
| 000008686 | SOP<br>CORPORATEBONDSTOTALRET<br>URN           | 2, Boulevard Konrad Adenauer L-1115 Luxembourg              |
| 000004924 | SOP<br>DEFENSIVEEQUITYSTRATEG<br>IES           | 2, Boulevard Konrad Adenauer L-1115 Luxembourg              |
| 000006237 | SPARDARENTENPLUS                               | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen         |
| 000005226 | SPARKASSE HILDESHEIM:                          | 3, Rue des Labours L-1912 Luxembourg                        |
| 000005549 | SPARKASSE KREFELD:                             | 3, Rue des Labours L-1912 Luxembourg                        |
| 000005629 | SPARKASSE MÜNSTERLAND<br>OST:                  | 3, Rue des Labours L-1912 Luxembourg                        |
| 000007353 | SPARKASSE<br>OFFENBURG/ORTENAU PB<br>SELEKTION | 3, Rue des Labours L-1912 Luxembourg                        |
| 000008705 | SPARKASSE WUPPERTAL<br>DEFENSIV                | 3, Rue des Labours L-1912 Luxembourg                        |
| 000008279 | SPARKASSE WUPPERTAL<br>TREND GLOBAL            | 3, Rue des Labours L-1912 Luxembourg                        |
| 000002548 | SPECIAL OPPORTUNITIES<br>OP                    | 2, Boulevard Konrad Adenauer L-1115 Luxembourg              |
| 000007842 | SPI BANGLADESH FUND                            | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen         |
| 000008195 | SQ NEW NORMAL FUND                             | 1c, Rue Gabriel Lippmann L-5365 Munsbach                    |
| 000003785 | SQUAD CAPITAL                                  | 15, Rue de Flaxweiler L-6776 Grevenmacher                   |
| 000004047 | STABILITAS                                     | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen         |
| 000004788 | STABILITY FUNDS                                | 1c, Rue Gabriel Lippmann L-5365 Munsbach                    |
| 000003216 | STARCAPITAL                                    | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen         |
| 000006291 | STARCAPITAL ALLOCATOR                          | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen         |
| 000005480 | STARCAPITAL HUBER                              | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen         |

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| 000007945 | STARS                                             | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000007908 | STEUBING GERMAN MITTELSTAND FUND                  | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| 000006648 | STUTTGARTER DIVIDENDENFONDS                       | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000006207 | STUTTGARTER ENERGIEFONDS                          | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000005806 | STUTTGARTER-AKTIEN-FONDS                          | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000007937 | SÜDINVEST GLOBAL STRATEGY                         | 8-10, Rue Jean Monnet L-2180 Luxembourg         |
| 000005409 | SÜDWESTBANK VERMÖGENSMANDAT                       | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000005637 | SUMITOMO MITSUI TRUST EQUITY FUND                 | 33, Rue de Gasperich L-5826 Howald-Hesperange   |
| 000005838 | SWISS STRATEGIE                                   | 9a, Rue Gabriel Lippmann L-5365 Munsbach        |
| 000004408 | SWISSCANTO (LU)                                   | 19, Rue de Bitbourg L-1273 Luxembourg           |
| 000001004 | SWISSCANTO (LU) BOND FUND                         | 19, Rue de Bitbourg L-1273 Luxembourg           |
| 000002198 | SWISSCANTO (LU) EQUITY FUND                       | 19, Rue de Bitbourg L-1273 Luxembourg           |
| 000000884 | SWISSCANTO (LU) MONEY MARKET FUND                 | 19, Rue de Bitbourg L-1273 Luxembourg           |
| 000001617 | SWISSCANTO (LU) PORTFOLIO FUND                    | 19, Rue de Bitbourg L-1273 Luxembourg           |
| 000007303 | SWISSCANTO (LU) SMARTCORE                         | 19, Rue de Bitbourg L-1273 Luxembourg           |
| 000005797 | SWITZERLAND INVEST - FIXED INCOME HIGH YIELD HAIG | 1c, Rue Gabriel Lippmann L-5365 Munsbach        |
| 000008008 | SYSTEMATICA                                       | 17, Rue Jean l'Aveugle L-1148 Luxembourg        |
| 000007014 | TAMAC GLOBAL MANAGERS (LUX)                       | 534, Rue de Neudorf L-2220 Luxembourg           |
| 000007911 | TAUNUS TRUST                                      | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000004045 | TIBERIUS                                          | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000002546 | TOP TEN BALANCED                                  | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000002547 | TOP TEN CLASSIC                                   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000008034 | TRANQUILO MULTI ASSET FUND                        | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| 000004018 | TRENDCONCEPT FUND MULTI ASSET ALLOCATOR           | 1c, Rue Gabriel Lippmann L-5365 Munsbach        |
| 000004809 | TRIGLOBAL                                         | 534, Rue de Neudorf L-2220 Luxembourg           |
| 000002708 | TS FUND                                           | 1c, Rue Gabriel Lippmann L-5365 Munsbach        |
| 000005603 | TUNGSTEN                                          | 6, Rue Gabriel Lippmann L-5365 Munsbach         |
| 000006393 | TUNGSTEN TRYCON BASIC INVEST HAIG                 | 1c, Rue Gabriel Lippmann L-5365 Munsbach        |
| 000002412 | UBS (LUX) INSTITUTIONAL FUND                      | 33a, Avenue J-F Kennedy L-1855 Luxembourg       |
| 000000525 | UBS (LUX) MONEY MARKET FUND                       | 33a, Avenue J-F Kennedy L-1855 Luxembourg       |
| 000000804 | UBS (LUX) MONEY MARKET INVEST                     | 33a, Avenue J-F Kennedy L-1855 Luxembourg       |
| 000000974 | UBS (LUX) STRATEGY FUND                           | 33a, Avenue J-F Kennedy L-1855 Luxembourg       |
| 000005633 | UFP TIMING GLOBAL SELECT                          | 5, Heienhaff L-1736 Senningerberg               |
| 000008507 | UNIABSOLUTERERTRAG                                | 308, Route d'Esch L-1471 Luxembourg             |
| 000000639 | UNIASIA                                           | 308, Route d'Esch L-1471 Luxembourg             |

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| 000002528 | UNIASIAPACIFIC                                  | 308, Route d'Esch L-1471 | Luxembourg |
| 000003689 | UNIDIVIDENDENASS                                | 308, Route d'Esch L-1471 | Luxembourg |
| 000002090 | UNIDYNAMICFONDS:<br>EUROPA                      | 308, Route d'Esch L-1471 | Luxembourg |
| 000002262 | UNIDYNAMICFONDS:<br>GLOBAL                      | 308, Route d'Esch L-1471 | Luxembourg |
| 000002817 | UNIEM GLOBAL                                    | 308, Route d'Esch L-1471 | Luxembourg |
| 000001575 | UNIEM OSTEUROPA                                 | 308, Route d'Esch L-1471 | Luxembourg |
| 000007971 | UNIEUROANLEIHEN                                 | 308, Route d'Esch L-1471 | Luxembourg |
| 000002471 | UNIEUROASPIRANT                                 | 308, Route d'Esch L-1471 | Luxembourg |
| 000001284 | UNIEUROKAPITAL                                  | 308, Route d'Esch L-1471 | Luxembourg |
| 000002271 | UNIEUROKAPITAL -NET-                            | 308, Route d'Esch L-1471 | Luxembourg |
| 000006594 | UNIEUROKAPITAL 2017                             | 308, Route d'Esch L-1471 | Luxembourg |
| 000003536 | UNIEUROKAPITAL<br>CORPORATES                    | 308, Route d'Esch L-1471 | Luxembourg |
| 000001190 | UNIEUROPA                                       | 308, Route d'Esch L-1471 | Luxembourg |
| 000002321 | UNIEUROPA MID&SMALL<br>CAPS                     | 308, Route d'Esch L-1471 | Luxembourg |
| 000000494 | UNIEUROPARENTA                                  | 308, Route d'Esch L-1471 | Luxembourg |
| 000003739 | UNIEURORENTA 5J                                 | 308, Route d'Esch L-1471 | Luxembourg |
| 000001280 | UNIEURORENTA<br>CORPORATES                      | 308, Route d'Esch L-1471 | Luxembourg |
| 000003842 | UNIEURORENTA<br>CORPORATES 2016                 | 308, Route d'Esch L-1471 | Luxembourg |
| 000003943 | UNIEURORENTA<br>CORPORATES 2017                 | 308, Route d'Esch L-1471 | Luxembourg |
| 000004104 | UNIEURORENTA<br>CORPORATES 2018                 | 308, Route d'Esch L-1471 | Luxembourg |
| 000006499 | UNIEURORENTA<br>CORPORATES 50 (2015)            | 308, Route d'Esch L-1471 | Luxembourg |
| 000007793 | UNIEURORENTA<br>CORPORATES DEUTSCHLAND<br>2019  | 308, Route d'Esch L-1471 | Luxembourg |
| 000008324 | UNIEURORENTA EM 2021                            | 308, Route d'Esch L-1471 | Luxembourg |
| 000003354 | UNIEURORENTA<br>EMERGINGMARKETS                 | 308, Route d'Esch L-1471 | Luxembourg |
| 000003717 | UNIEURORENTA REAL ZINS                          | 308, Route d'Esch L-1471 | Luxembourg |
| 000008084 | UNIEURORENTA<br>UNTERNEHMENSANLEIHEN<br>2020    | 308, Route d'Esch L-1471 | Luxembourg |
| 000008326 | UNIEURORENTA<br>UNTERNEHMENSANLEIHEN<br>EM 2021 | 308, Route d'Esch L-1471 | Luxembourg |
| 000003730 | UNIEXTRA: EUROS TOXX 50                         | 308, Route d'Esch L-1471 | Luxembourg |
| 000000057 | UNIFAVORIT: RENTEN                              | 308, Route d'Esch L-1471 | Luxembourg |
| 000007956 | UNIGARANT95: AKTIEN<br>WELT (2020)              | 308, Route d'Esch L-1471 | Luxembourg |
| 000008207 | UNIGARANT95:<br>CHANCENVIELFALT (2019)          | 308, Route d'Esch L-1471 | Luxembourg |
| 000008270 | UNIGARANT95:<br>CHANCENVIELFALT (2019)<br>II    | 308, Route d'Esch L-1471 | Luxembourg |
| 000007925 | UNIGARANT95:<br>CHANCENVIELFALT (2020)          | 308, Route d'Esch L-1471 | Luxembourg |
| 000008085 | UNIGARANT95:<br>NORDAMERIKA (2019)              | 308, Route d'Esch L-1471 | Luxembourg |
| 000006139 | UNIGARANT: 3 CHANCEN<br>(2016)                  | 308, Route d'Esch L-1471 | Luxembourg |

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| 000006236 | UNIGARANT: 3 CHANCEN (2016) II             | 308, Route d'Esch L-1471 Luxembourg |
| 000007919 | UNIGARANT: AKTIEN WELT (2020)              | 308, Route d'Esch L-1471 Luxembourg |
| 000005907 | UNIGARANT: BEST OF WORLD (2016)            | 308, Route d'Esch L-1471 Luxembourg |
| 000006245 | UNIGARANT: BEST OF WORLD (2016) II         | 308, Route d'Esch L-1471 Luxembourg |
| 000006595 | UNIGARANT: BRIC (2017)                     | 308, Route d'Esch L-1471 Luxembourg |
| 000006679 | UNIGARANT: BRIC (2017) II                  | 308, Route d'Esch L-1471 Luxembourg |
| 000006805 | UNIGARANT: BRIC (2018)                     | 308, Route d'Esch L-1471 Luxembourg |
| 000007926 | UNIGARANT: CHANCENVIELFALT (2020) II       | 308, Route d'Esch L-1471 Luxembourg |
| 000008208 | UNIGARANT: CHANCENVIELFALT (2021)          | 308, Route d'Esch L-1471 Luxembourg |
| 000006238 | UNIGARANT: COMMODITIES (2016)              | 308, Route d'Esch L-1471 Luxembourg |
| 000005890 | UNIGARANT: DEUTSCHLAND (2016)              | 308, Route d'Esch L-1471 Luxembourg |
| 000006467 | UNIGARANT: DEUTSCHLAND (2016) II           | 308, Route d'Esch L-1471 Luxembourg |
| 000007195 | UNIGARANT: DEUTSCHLAND (2016) III          | 308, Route d'Esch L-1471 Luxembourg |
| 000006951 | UNIGARANT: DEUTSCHLAND (2017)              | 308, Route d'Esch L-1471 Luxembourg |
| 000006678 | UNIGARANT: DEUTSCHLAND (2018)              | 308, Route d'Esch L-1471 Luxembourg |
| 000007529 | UNIGARANT: DEUTSCHLAND (2019)              | 308, Route d'Esch L-1471 Luxembourg |
| 000007604 | UNIGARANT: DEUTSCHLAND (2019) II           | 308, Route d'Esch L-1471 Luxembourg |
| 000006320 | UNIGARANT: DIVIDENDENSTARS (2016)          | 308, Route d'Esch L-1471 Luxembourg |
| 000006952 | UNIGARANT: EMERGING MARKETS (2018)         | 308, Route d'Esch L-1471 Luxembourg |
| 000004500 | UNIGARANT: EMERGING MARKETS (2020)         | 308, Route d'Esch L-1471 Luxembourg |
| 000007719 | UNIGARANT: EMERGING MARKETS (2020) II      | 308, Route d'Esch L-1471 Luxembourg |
| 000007450 | UNIGARANT: ERNEUERBARE ENERGIEN (2018)     | 308, Route d'Esch L-1471 Luxembourg |
| 000005749 | UNIGARANT: EUROPA (2015)                   | 308, Route d'Esch L-1471 Luxembourg |
| 000005997 | UNIGARANT: EUROPA (2016)                   | 308, Route d'Esch L-1471 Luxembourg |
| 000006593 | UNIGARANT: EUROPA (2016) II                | 308, Route d'Esch L-1471 Luxembourg |
| 000008092 | UNIGARANT: NORDAMERIKA (2021)              | 308, Route d'Esch L-1471 Luxembourg |
| 000007311 | UNIGARANTEXTRA: DEUTSCHLAND (2019)         | 308, Route d'Esch L-1471 Luxembourg |
| 000007449 | UNIGARANTEXTRA: DEUTSCHLAND (2019) II      | 308, Route d'Esch L-1471 Luxembourg |
| 000007196 | UNIGARANTPLUS: ERNEUERBARE ENERGIEN (2018) | 308, Route d'Esch L-1471 Luxembourg |
| 000007072 | UNIGARANTPLUS: EUROPA (2018)               | 308, Route d'Esch L-1471 Luxembourg |
| 000003664 | UNIGARANTTOP: EUROPA                       | 308, Route d'Esch L-1471 Luxembourg |

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| 000003890 | UNIGARANTTOP: EUROPA II                                      | 308, Route d'Esch L-1471 Luxembourg |
| 000004062 | UNIGARANTTOP: EUROPA III                                     | 308, Route d'Esch L-1471 Luxembourg |
| 000004119 | UNIGARANTTOP: EUROPA IV                                      | 308, Route d'Esch L-1471 Luxembourg |
| 000005055 | UNIGARANTTOP: EUROPA V                                       | 308, Route d'Esch L-1471 Luxembourg |
| 000007512 | UNIGLOBAL II                                                 | 308, Route d'Esch L-1471 Luxembourg |
| 000008314 | UNIINSTITUTIONAL ASIAN BOND AND CURRENCY FUND                | 308, Route d'Esch L-1471 Luxembourg |
| 000008288 | UNIINSTITUTIONAL COCO BONDS                                  | 308, Route d'Esch L-1471 Luxembourg |
| 000003823 | UNIINSTITUTIONAL CONVERTIBLES PROTECT                        | 308, Route d'Esch L-1471 Luxembourg |
| 000006466 | UNIINSTITUTIONAL EM BONDS 2016                               | 308, Route d'Esch L-1471 Luxembourg |
| 000007682 | UNIINSTITUTIONAL EM BONDS 2018                               | 308, Route d'Esch L-1471 Luxembourg |
| 000006933 | UNIINSTITUTIONAL EM CORPORATE BONDS                          | 308, Route d'Esch L-1471 Luxembourg |
| 000006934 | UNIINSTITUTIONAL EM CORPORATE BONDS 2017                     | 308, Route d'Esch L-1471 Luxembourg |
| 000007845 | UNIINSTITUTIONAL EM CORPORATE BONDS 2020                     | 308, Route d'Esch L-1471 Luxembourg |
| 000008565 | UNIINSTITUTIONAL EM CORPORATE BONDS 2022                     | 308, Route d'Esch L-1471 Luxembourg |
| 000008720 | UNIINSTITUTIONAL EM CORPORATE BONDS LOW DURATION SUSTAINABLE | 308, Route d'Esch L-1471 Luxembourg |
| 000007631 | UNIINSTITUTIONAL EURO CORPORATE BONDS 2019                   | 308, Route d'Esch L-1471 Luxembourg |
| 000007391 | UNIINSTITUTIONAL EURO CORPORATE BONDS FLEXIBLE 2017          | 308, Route d'Esch L-1471 Luxembourg |
| 000007749 | UNIINSTITUTIONAL EURO COVERED BONDS 2019                     | 308, Route d'Esch L-1471 Luxembourg |
| 000006625 | UNIINSTITUTIONAL EURO LIQUIDITY                              | 308, Route d'Esch L-1471 Luxembourg |
| 000008216 | UNIINSTITUTIONAL EURO SUBORDINATED BONDS                     | 308, Route d'Esch L-1471 Luxembourg |
| 000008255 | UNIINSTITUTIONAL EUROPEAN CORPORATE BONDS +                  | 308, Route d'Esch L-1471 Luxembourg |
| 000008406 | UNIINSTITUTIONAL EUROPEAN EQUITIES CONCENTRATED              | 308, Route d'Esch L-1471 Luxembourg |
| 000008566 | UNIINSTITUTIONAL EUROPEAN MIXED TREND                        | 308, Route d'Esch L-1471 Luxembourg |
| 000007461 | UNIINSTITUTIONAL FINANCIAL BONDS 2017                        | 308, Route d'Esch L-1471 Luxembourg |
| 000008466 | UNIINSTITUTIONAL FINANCIAL BONDS 2022                        | 308, Route d'Esch L-1471 Luxembourg |
| 000007683 | UNIINSTITUTIONAL GERMAN CORPORATE BONDS +                    | 308, Route d'Esch L-1471 Luxembourg |
| 000008460 | UNIINSTITUTIONAL GLOBAL BONDS SELECT                         | 308, Route d'Esch L-1471 Luxembourg |
| 000004846 | UNIINSTITUTIONAL GLOBAL CONVERTIBLES                         | 308, Route d'Esch L-1471 Luxembourg |
| 000008087 | UNIINSTITUTIONAL GLOBAL CONVERTIBLES SUSTAINABLE             | 308, Route d'Esch L-1471 Luxembourg |



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| 000008467 | UNIINSTITUTIONAL<br>GLOBAL CORPORATE BONDS<br>2022           | 308, Route d'Esch L-1471 Luxembourg |
| 000008106 | UNIINSTITUTIONAL<br>GLOBAL CORPORATE BONDS<br>SHORT DURATION | 308, Route d'Esch L-1471 Luxembourg |
| 000008289 | UNIINSTITUTIONAL<br>GLOBAL CORPORATE BONDS<br>SUSTAINABLE    | 308, Route d'Esch L-1471 Luxembourg |
| 000007263 | UNIINSTITUTIONAL<br>GLOBAL COVERED BONDS                     | 308, Route d'Esch L-1471 Luxembourg |
| 000008285 | UNIINSTITUTIONAL<br>GLOBAL HIGH DIVIDEND<br>EQUITIES PROTECT | 308, Route d'Esch L-1471 Luxembourg |
| 000003936 | UNIINSTITUTIONAL<br>GLOBAL HIGH YIELD<br>BONDS               | 308, Route d'Esch L-1471 Luxembourg |
| 000004669 | UNIINSTITUTIONAL<br>IMMUNO NACHHALTIGKEIT                    | 308, Route d'Esch L-1471 Luxembourg |
| 000006034 | UNIINSTITUTIONAL<br>IMMUNO TOP                               | 308, Route d'Esch L-1471 Luxembourg |
| 000005551 | UNIINSTITUTIONAL LOCAL<br>EM BONDS                           | 308, Route d'Esch L-1471 Luxembourg |
| 000003605 | UNIINSTITUTIONAL SHORT<br>TERM CREDIT                        | 308, Route d'Esch L-1471 Luxembourg |
| 000008327 | UNIINSTITUTIONAL<br>STRUCTURED CREDIT HIGH<br>YIELD          | 308, Route d'Esch L-1471 Luxembourg |
| 000002595 | UNIMARKTFÜHRER                                               | 308, Route d'Esch L-1471 Luxembourg |
| 000004230 | UNIONPROTECT: EUROPA<br>(CHF)                                | 308, Route d'Esch L-1471 Luxembourg |
| 000001446 | UNIOPTIMA                                                    | 308, Route d'Esch L-1471 Luxembourg |
| 000005260 | UNIOPTIRENTA 2015                                            | 308, Route d'Esch L-1471 Luxembourg |
| 000004359 | UNIOPTIRENTA 4J                                              | 308, Route d'Esch L-1471 Luxembourg |
| 000006186 | UNIPROFIANLAGE<br>(2015/II)                                  | 308, Route d'Esch L-1471 Luxembourg |
| 000005734 | UNIPROFIANLAGE (2016)                                        | 308, Route d'Esch L-1471 Luxembourg |
| 000006187 | UNIPROFIANLAGE (2017)                                        | 308, Route d'Esch L-1471 Luxembourg |
| 000004472 | UNIPROFIANLAGE<br>(2017/6J)                                  | 308, Route d'Esch L-1471 Luxembourg |
| 000006512 | UNIPROFIANLAGE<br>(2017/II)                                  | 308, Route d'Esch L-1471 Luxembourg |
| 000004474 | UNIPROFIANLAGE (2019)                                        | 308, Route d'Esch L-1471 Luxembourg |
| 000006513 | UNIPROFIANLAGE<br>(2019/II)                                  | 308, Route d'Esch L-1471 Luxembourg |
| 000005736 | UNIPROFIANLAGE (2020)                                        | 308, Route d'Esch L-1471 Luxembourg |
| 000005735 | UNIPROFIANLAGE<br>(2020/II)                                  | 308, Route d'Esch L-1471 Luxembourg |
| 000006188 | UNIPROFIANLAGE (2021)                                        | 308, Route d'Esch L-1471 Luxembourg |
| 000004475 | UNIPROFIANLAGE (2023)                                        | 308, Route d'Esch L-1471 Luxembourg |
| 000006510 | UNIPROFIANLAGE<br>(2023/II)                                  | 308, Route d'Esch L-1471 Luxembourg |
| 000005737 | UNIPROFIANLAGE (2024)                                        | 308, Route d'Esch L-1471 Luxembourg |
| 000006189 | UNIPROFIANLAGE (2025)                                        | 308, Route d'Esch L-1471 Luxembourg |
| 000006511 | UNIPROFIANLAGE (2027)                                        | 308, Route d'Esch L-1471 Luxembourg |
| 000003510 | UNIPROTECT: EUROPA                                           | 308, Route d'Esch L-1471 Luxembourg |
| 000003543 | UNIPROTECT: EUROPA II                                        | 308, Route d'Esch L-1471 Luxembourg |
| 000005794 | UNIRAK EMERGING<br>MARKETS                                   | 308, Route d'Esch L-1471 Luxembourg |
| 000007511 | UNIRAK NACHHALTIG                                            | 308, Route d'Esch L-1471 Luxembourg |

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| 000001121 | UNIRENTA CORPORATES                               | 308, Route d'Esch L-1471 Luxembourg                     |
| 000001615 | UNIRESERVE                                        | 308, Route d'Esch L-1471 Luxembourg                     |
| 000004190 | UNIRESERVE: EURO-CORPORATES                       | 308, Route d'Esch L-1471 Luxembourg                     |
| 000003006 | UNIVALUEFONDS: EUROPA                             | 308, Route d'Esch L-1471 Luxembourg                     |
| 000003007 | UNIVALUEFONDS: GLOBAL                             | 308, Route d'Esch L-1471 Luxembourg                     |
| 000004491 | UNIVARIO POINT: CHANCE                            | 308, Route d'Esch L-1471 Luxembourg                     |
| 000004492 | UNIVARIO POINT: ERTRAG                            | 308, Route d'Esch L-1471 Luxembourg                     |
| 000004493 | UNIVARIO POINT: SICHERHEIT                        | 308, Route d'Esch L-1471 Luxembourg                     |
| 000004494 | UNIVARIO POINT: WACHSTUM                          | 308, Route d'Esch L-1471 Luxembourg                     |
| 000004204 | UNIWIRTSCHAFTSASPIRANT                            | 308, Route d'Esch L-1471 Luxembourg                     |
| 000008291 | US EQUITY PEARLS                                  | 1c, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000007613 | VALEA INVEST                                      | 534, Rue de Neudorf L-2220 Luxembourg                   |
| 000006004 | VALUE OPPORTUNITY FUND                            | 1c, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000005649 | VB KARLSRUHE PREMIUM INVEST                       | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |
| 000005449 | VBMH VERMÖGEN                                     | 308, Route d'Esch L-1471 Luxembourg                     |
| 000005949 | VERMÖGEN-GLOBAL                                   | 9a, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000008184 | VERMÖGENSFONDSMANDAT FLEXIBEL (80% TEILGESCHÜTZT) | 2, Boulevard Konrad Adenauer L-1115 Luxembourg          |
| 000008293 | VERMÖGENSMANAGEMENT 2027 PLUS                     | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000008294 | VERMÖGENSMANAGEMENT ANLAGESTARS KONSERVATIV       | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000005029 | VERMÖGENSMANAGEMENT BALANCE                       | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000005030 | VERMÖGENSMANAGEMENT CHANCE                        | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000008675 | VERMÖGENSMANAGEMENT RENDITESTARS                  | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000005031 | VERMÖGENSMANAGEMENT SUBSTANZ                      | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000005032 | VERMÖGENSMANAGEMENT WACHSTUM                      | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000007177 | VERMÖGENSMANAGEMENT WACHSTUMSLÄNDER BALANCE       | Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main |
| 000005739 | VOBA FUND                                         | 4, Rue Jean Monnet L-2180 Luxembourg                    |
| 000007920 | VOGELANDFRIENDS INVEST                            | 1c, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000004902 | VOLKSBANK MÜLLHEIM                                | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |
| 000005595 | VON DER HEYDT STRATEGIEFONDS                      | 304, Route de Thionville L-5884 Hesperange              |
| 000006567 | VR-PRIMAMIX                                       | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |
| 000005345 | VV-STRATEGIE                                      | 9a, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000000509 | W & W INTERNATIONAL FUNDS                         | 9a, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000005805 | W&E AKTIEN GLOBAL                                 | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |
| 000002866 | W&P EUROPEAN EQUITY                               | 15, Rue de Flaxweiler L-6776 Grevenmacher               |
| 000006977 | W&W STRATEGIE FONDS                               | 9a, Rue Gabriel Lippmann L-5365 Munsbach                |
| 000006048 | WAC FONDS                                         | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen         |

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|-----------|-----------------------------------------------------|-----------------------------------------------------|
| 000005610 | WALLBERG BLACKSTAR<br>AFRICAN FUND                  | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000007671 | WALLBERG STRATEGIE                                  | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000006798 | WARBURG - L - FONDS                                 | 2, Place Dargent L-1413 Luxembourg                  |
| 000003836 | WARBURG VALUE FUND                                  | 2, Place Dargent L-1413 Luxembourg                  |
| 000007496 | WEALTH FUND                                         | 106, Route d'Arlon L-8210 Mamer                     |
| 000001496 | WELLINGTON MANAGEMENT<br>PORTFOLIOS<br>(LUXEMBOURG) | 33, Avenue de la Liberté L-1931 Luxembourg          |
| 000000174 | WILLERFUNDS                                         | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000007074 | WILLIAM BLAIR FCP                                   | 6, Rue Lou Hemmer L-1748 Senningerberg              |
| 000006410 | WOODPECKER CAPITAL                                  | 2, Place de Metz L-1930 Luxembourg                  |
| 000006542 | X OF THE BEST -<br>AUSGEWOGEN                       | 18, Boulevard de la Foire L-1528 Luxembourg         |
| 000005678 | X OF THE BEST -<br>DYNAMISCH                        | 18, Boulevard de la Foire L-1528 Luxembourg         |
| 000006543 | X OF THE BEST -<br>KONSERVATIV                      | 18, Boulevard de la Foire L-1528 Luxembourg         |
| 000006115 | XAIA CREDIT                                         | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000007031 | XAIA NLP                                            | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000007194 | YCAP CREDIT<br>FUNDAMENTAL                          | 9a, Boulevard du Prince Henri L-1724<br>Luxembourg  |
| 000008446 | YCAP SELECTION<br>INVESTMENT                        | 9a, Boulevard du Prince Henri L-1724<br>Luxembourg  |
| 000005511 | ZURICH                                              | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000005512 | ZURICH VORSORGE<br>PREMIUM II                       | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |

## I.2. Sociétés d'Investissement à Capital Variable(718)

|           |                                      |                                                     |
|-----------|--------------------------------------|-----------------------------------------------------|
| 000003618 | 1. SICAV                             | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000001245 | 1618 INVESTMENT FUNDS                | 14, Boulevard Royal L-2449 Luxembourg               |
| 000004842 | 1741 ASSET MANAGEMENT<br>FUNDS SICAV | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| 000006574 | 2PM INVESTMENT SICAV                 | 12, Rue Eugène Ruppert L-2453 Luxembourg            |
| 000004223 | 7H                                   | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000007594 | 8A+ SICAV                            | 49, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000005963 | A.A.A. LONG ONLY FUND                | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000008302 | AB FUNDS                             | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000008541 | AB SICAV II                          | 2-4, Rue Eugène Ruppert L-2453 Luxembourg           |
| 000007773 | ABANTE GLOBAL FUNDS                  | 7a, Rue Robert Stümper L-2557 Luxembourg            |
| 000004347 | ABC LEGACY FUND                      | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000000441 | ABERDEEN GLOBAL                      | 2b, Rue Albert Borschette L-1246 Luxembourg         |
| 000005433 | ABERDEEN GLOBAL II                   | 2b, Rue Albert Borschette L-1246 Luxembourg         |
| 000004081 | ABERDEEN ISLAMIC SICAV               | 2b, Rue Albert Borschette L-1246 Luxembourg         |
| 000000950 | ABERDEEN LIQUIDITY<br>FUND (LUX)     | 2b, Rue Albert Borschette L-1246 Luxembourg         |
| 000007767 | ABERSAND CAPITAL SICAV               | 6a, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000002934 | ABN AMRO MULTI-MANAGER<br>FUNDS      | 49, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000008404 | ABN AMRO NEUFLIZE<br>FUNDS           | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000008505 | ABSALON                              | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000008178 | AC OPP                               | 5, Heienhaff L-1736 Senningerberg                   |
| 000003559 | ACCESS FUND                          | 11, Rue Aldringen L-1118 Luxembourg                 |

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|-----------|----------------------------------------|--------------------------------------------------|
| 000004607 | ACE ASSET MANAGEMENT - SICAV           | 106, Route d'Arlon L-8210 Mamer                  |
| 000004207 | ACELUM SICAV                           | 8-10, Rue Jean Monnet L-2180 Luxembourg          |
| 000004231 | ACMBERNSTEIN SICAV                     | 2-4, Rue Eugène Ruppert L-2453 Luxembourg        |
| 000007883 | ACQ                                    | 5, Heienhaff L-1736 Senningerberg                |
| 000002113 | ACTIO                                  | 106, Route d'Arlon L-8210 Mamer                  |
| 000006641 | ACTIVE EARTH FUND                      | 106, Route d'Arlon L-8210 Mamer                  |
| 000008229 | ADCB SICAV                             | 1, Rue du Potager L-2347 Luxembourg              |
| 000005916 | ADENIUM SICAV                          | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000004947 | ADVANCED ASSET MANAGEMENT SICAV        | 42, Rue de la Vallée L-2661 Luxembourg           |
| 000001825 | ADVANTAGE                              | 2, Rue d'Alsace L-1122 Luxembourg                |
| 000002747 | ADVISER I FUNDS                        | 15, Rue de Flaxweiler L-6776 Grevenmacher        |
| 000008147 | AEGON GLOBAL FUNDS                     | 31, Z.A. Bourmicht L-8070 Bertrange              |
| 000008358 | AFFIN HWANG CAPITAL ASIAN SERIES       | 33, Rue de Gasperich L-5826 Hesperange           |
| 000008533 | AFRICAN ALLIANCE SICAV                 | 49, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000005599 | AKBANK TURKISH SICAV                   | 31, Z.A. Bourmicht L-8070 Bertrange              |
| 000006749 | AKTIVA FONDER SICAV                    | 11, Rue Aldringen L-1118 Luxembourg              |
| 000007654 | AL MASAH CAPITAL FUND                  | 2, Boulevard Konrad Adenauer L-1115 Luxembourg   |
| 000006603 | ALANDSBANKEN SICAV                     | 14, Boulevard Royal L-2449 Luxembourg            |
| 000008220 | ALATUS UCITS                           | 15, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000003141 | ALEPH                                  | 26, Avenue de la Liberté L-1930 Luxembourg       |
| 000005543 | ALESSIA                                | 15, Rue Notre-Dame L-2240 Luxembourg             |
| 000001918 | ALGER SICAV                            | 49, Avenue J. F. Kennedy L-1855 Luxembourg       |
| 000003633 | ALIAS INVESTMENT                       | 5, Allée Scheffer L-2520 Luxembourg              |
| 000004113 | ALKEN FUND                             | 15, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000004283 | ALLIANCEBERNSTEIN FUND                 | 2-4, Rue Eugène Ruppert L-2453 Luxembourg        |
| 000004309 | ALLIANZ EUROPEAN PENSION INVESTMENTS   | 6a, Route de Trèves L-2633 Senningerberg         |
| 000002562 | ALLIANZ GLOBAL INVESTORS FUND          | 6a, Route de Trèves L-2633 Senningerberg         |
| 000004275 | ALLIANZ GLOBAL INVESTORS FUND II       | 6a, Route de Trèves L-2633 Senningerberg         |
| 000001568 | ALLIANZ GLOBAL INVESTORS FUND IX       | 6a, Route de Trèves L-2633 Senningerberg         |
| 000006995 | ALLIANZ INSTITUTIONAL INVESTORS SERIES | 6a, Route de Trèves L-2633 Senningerberg         |
| 000007882 | ALLRA S.A., SICAV                      | 33a, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000007340 | ALMA CAPITAL INVESTMENT FUNDS          | 33, Rue de Gasperich L-5826 Howald-Hesperange    |
| 000006831 | ALPCOT                                 | 11, Rue Aldringen L-1118 Luxembourg              |
| 000008594 | ALPHA GENESIS INVESTMENT FUND          | 15, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000002707 | ALPHA INVESTIMENTI SICAV               | 106, Route d'Arlon L-8210 Mamer                  |
| 000007094 | ALPHA UCITS SICAV                      | 11-13, Boulevard de la Foire L-1528 Luxembourg   |
| 000006560 | ALQUITY SICAV                          | 106, Route d'Arlon L-8210 Mamer                  |
| 000006308 | AMERICAN CENTURY SICAV                 | 49, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000007045 | AMETOS SICAV                           | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen  |
| 000008611 | AMINVEST GLOBAL                        | 4, Rue Jean Monnet L-2180 Luxembourg             |
| 000003670 | AMM FINANCE SICAV                      | 106, Route d'Arlon L-8210 Mamer                  |
| 000008137 | AMP CAPITAL FUNDS, SICAV               | 287-289, Route d'Arlon L-1150 Luxembourg         |
| 000007290 | AMREGO I SICAV                         | 1, Rue de Louvigny L-1946 Luxembourg             |

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| 000000150 | AMUNDI FUNDS                           | 5, Allée Scheffer L-2520 Luxembourg                |
| 000005993 | AMUNDI ISLAMIC                         | 5, Allée Scheffer L-2520 Luxembourg                |
| 000006829 | AMUNDI MONEY MARKET FUND               | 5, Allée Scheffer L-2520 Luxembourg                |
| 000007957 | AMURA FUNDS SICAV                      | 2, Boulevard de la Foire L-1528 Luxembourg         |
| 000007093 | ANDALIS                                | 7a, Rue Robert Stümper L-2557 Luxembourg           |
| 000003351 | ANIMA SICAV                            | 60, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000007416 | AQR UCITS FUNDS                        | 2c, Rue Albert Borschette L-1246 Luxembourg        |
| 000000365 | AQUA-REND                              | 12, Rue Eugène Ruppert L-2453 Luxembourg           |
| 000008587 | ARABESQUE Q3.17 SICAV                  | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen    |
| 000008296 | ARABESQUE SICAV                        | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen    |
| 000007838 | ARCAM SICAV                            | 42, Rue de la Vallée L-2661 Luxembourg             |
| 000002322 | ARCHEA FUND                            | 14, Boulevard Royal L-2449 Luxembourg              |
| 000006430 | ARCHER MULTI                           | 12, Rue Eugène Ruppert L-2453 Luxembourg           |
| 000003655 | ARCIPELAGOS SICAV                      | 106, Route d'Arlon L-8210 Mamer                    |
| 000003578 | ARCOBALENO FUND                        | 11, Rue Aldringen L-1118 Luxembourg                |
| 000006390 | ARGENTA FUND OF FUNDS                  | 29, Boulevard du Prince Henri L-1724 Luxembourg    |
| 000000397 | ARGENTA-FUND                           | 297, Boulevard du Prince Henri L-1724 Luxembourg   |
| 000006210 | ARGOS FUNDS                            | 20, Boulevard Emmanuel Servais L-2535 Luxembourg   |
| 000008450 | ARISTEA SICAV                          | 42, Rue de la Vallée L-2661 Luxembourg             |
| 000004601 | ARKESS SICAV                           | 42, Rue de la Vallée L-2661 Luxembourg             |
| 000003487 | ARTEN SICAV                            | 19-21, Boulevard du Prince Henri L-1724 Luxembourg |
| 000005123 | ASB AXION SICAV                        | 8-10, Rue Jean Monnet L-2180 Luxembourg            |
| 000007841 | ASHBURTON INVESTMENTS SICAV            | 49, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000003477 | ASHMORE SICAV                          | 6, Rue Lou Hemmer L-1748 Findel                    |
| 000004928 | ASHMORE SICAV 2                        | 6, Rue Lou Hemmer L-1748 Findel                    |
| 000006571 | ASHMORE SICAV 3                        | 6, Rue Lou Hemmer L-1748 Findel                    |
| 000001669 | ASIA PACIFIC PERFORMANCE               | 12, Rue Eugène Ruppert L-2453 Luxembourg           |
| 000007720 | ASIAN SPECIAL OPPORTUNITIES FUND SICAV | 20, Boulevard Emmanuel Servais L-2535 Luxembourg   |
| 000008098 | ASTELLON UCITS FUND                    | 6, Rue Lou Hemmer L-1748 Senningerberg             |
| 000000729 | ATLANTAS SICAV                         | 20, Boulevard Emmanuel Servais L-2535 Luxembourg   |
| 000002807 | ATOMO                                  | 42, Rue de la Vallée L-2661 Luxembourg             |
| 000007244 | ATRIUM PORTFOLIO SICAV                 | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000008389 | ATTIJARI AFRICA FUNDS                  | 33, Rue de Gasperich L-5826 Hesperange             |
| 000006313 | AURIGA INVESTORS                       | 28-32, Place de la Gare L-1616 Luxembourg          |
| 000008558 | AURIS SICAV                            | 5, Allée Scheffer L-2520 Luxembourg                |
| 000008524 | AVALORN                                | 2, Boulevard de la Foire L-1528 Luxembourg         |
| 000000704 | AVIVA INVESTORS                        | 2, Rue du Fort Bourbon L-1249 Luxembourg           |
| 000006351 | AVIVA INVESTORS II                     | 2, Rue du Fort Bourbon L-1249 Luxembourg           |
| 000006623 | AVIVA INVESTORS INVESTMENT SOLUTIONS   | 2, Rue du Fort Bourbon L-1249 Luxembourg           |
| 000001979 | AXA WORLD FUNDS                        | 49, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000000442 | AXA WORLD FUNDS II                     | 49, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000007548 | AXA/AB INVESTMENTS                     | 2-4, Rue Eugène Ruppert L-2453 Luxembourg          |
| 000008549 | AXIOM LUX                              | 5, Allée Scheffer L-2520 Luxembourg                |

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| 000005516 | BAKERSTEEL GLOBAL FUNDS SICAV                  | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen  |
| 000008379 | BALLISTA SICAV                                 | 5, Heienhaff L-1736 Senningerberg                |
| 000002982 | BALOISE FUND INVEST (LUX)                      | 5, Allée Scheffer L-2520 Luxembourg              |
| 000008658 | BANK OF CHINA INTERNATIONAL (BOCI) COMMERZBANK | 25, Rue Edward Steichen L-2540 Luxembourg        |
| 000001555 | BANKINTER INTERNATIONAL FUND SICAV             | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000004541 | BANOR SICAV                                    | 42, Rue de la Vallée L-2661 Luxembourg           |
| 000002360 | BARCLAYS FUNDS                                 | 5, Allée Scheffer L-2520 Luxembourg              |
| 000004358 | BARCLAYS PORTFOLIOS SICAV                      | 6, Rue Lou Hemmer L-1748 Senningerberg           |
| 000002016 | BARING RUSSIA FUND                             | 6, Rue Lou Hemmer L-1748 Senningerberg           |
| 000003124 | BASE INVESTMENTS SICAV                         | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000007083 | BASKET FONDS (LUX)                             | 28-32, Place de la Gare L-1616 Luxembourg        |
| 000006068 | BAUMANN AND PARTNERS - PREMIUM SELECT          | 9a, Rue Gabriel Lippmann L-5365 Munsbach         |
| 000000556 | BBVA DURBANA INTERNATIONAL FUND                | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000006824 | BBVA GLOBAL FUNDS                              | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000006686 | BBVA SICAV                                     | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000007986 | BEAUREGARD CAPITAL SICAV                       | 5, Heienhaff L-1736 Senningerberg                |
| 000001728 | BEL CANTO SICAV                                | 6, Route de Trèves L-2633 Luxembourg             |
| 000008418 | BEOBANK FUNDS                                  | 60, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000004780 | BESTINVER SICAV                                | 60, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000005298 | BG SELECTION SICAV                             | 5, Allée Scheffer L-2520 Luxembourg              |
| 000004185 | BG SICAV                                       | 5, Allée Scheffer L-2520 Luxembourg              |
| 000004329 | BI SICAV                                       | 11-13, Boulevard de la Foire L-1528 Luxembourg   |
| 000001456 | BIL PATRIMONIAL                                | 14, Porte de France L-4360 Esch-Sur-Alzette      |
| 000001395 | BL                                             | 14, Boulevard Royal L-2449 Luxembourg            |
| 000003118 | BL FUND SELECTION                              | 14, Boulevard Royal L-2449 Luxembourg            |
| 000000003 | BLACKROCK GLOBAL FUNDS                         | 2-4, Rue Eugène Ruppert L-2453 Luxembourg        |
| 000007627 | BLACKROCK GLOBAL INDEX FUNDS                   | 49, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000004685 | BLACKROCK STRATEGIC FUNDS                      | 49, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000003394 | BLUEBAY FUNDS                                  | 80, Route d'Esch L-1470 Luxembourg               |
| 000006119 | BNP PARIBAS A FUND                             | 33, Rue de Gasperich L-5826 Howald-Hesperange    |
| 000003757 | BNP PARIBAS EASY                               | 10, Rue Edward Steichen L-2540 Luxembourg        |
| 000004274 | BNP PARIBAS FLEXI I                            | 33, Rue de Gasperich L-5826 Howald-Hesperange    |
| 000002281 | BNP PARIBAS INSTICASH                          | 33, Rue de Gasperich L-5826 Howald-Hesperange    |
| 000000051 | BNP PARIBAS L1                                 | 33, Rue de Gasperich L-5826 Hesperange           |
| 000002844 | BNP PARIBAS PLAN                               | 33, Rue de Gasperich L-5826 Howald-Hesperange    |
| 000003336 | BNP PARIBAS PORTFOLIO FOF                      | 33, Rue de Gasperich L-5826 Hesperange           |
| 000000737 | BNP PARIBAS PORTFOLIO FUND                     | 33, Rue de Gasperich L-5826 Hesperange           |
| 000002417 | BNY MELLON COMPASS FUND                        | 6c, Route de Trèves L-2633 Senningerberg         |
| 000008728 | BOC (EUROPE) UCITS SICAV                       | 5, Allée Scheffer L-2520 Luxembourg              |

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| 000008655 | BOCOM SCHRODER GLOBAL OPPORTUNITIES FUND    | 16, Boulevard d'Avranches L-1160 Luxembourg        |
| 000002144 | BOSS CONCEPT IPC SICAV                      | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen    |
| 000008346 | BOUSSARD & GAVAUDAN SICAV                   | 5, Allée Scheffer L-2520 Luxembourg                |
| 000003139 | BPA INTERNATIONAL SELECTION FUND            | 11, Rue Aldringen L-1118 Luxembourg                |
| 000002150 | BPER INTERNATIONAL SICAV                    | 33a, Avenue J-F Kennedy L-1855 Luxembourg          |
| 000000530 | BPVN STRATEGIC INVESTMENT FUND              | 26, Boulevard Royal L-2449 Luxembourg              |
| 000006347 | BRDESCO GLOBAL FUNDS                        | 60, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000006041 | BREVN HOWARD LIQUID PORTFOLIO STRATEGIES    | 49, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000006338 | BRIGHT CAP                                  | 25a, Boulevard Royal L-2449 Luxembourg             |
| 000006789 | BTG PACTUAL SICAV                           | 6c, Route de Trèves L-2633 Senningerberg           |
| 000007459 | C-QUADRAT SMN SICAV                         | 5, Allée Scheffer L-2520 Luxembourg                |
| 000004369 | CADAMOS FUND MANAGEMENT                     | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000007940 | CAIXABANK GLOBAL SICAV                      | 33, Rue de Gasperich L-5826 Hesperange             |
| 000001583 | CAMEROS SICAV                               | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000000592 | CANDRIAM BONDS                              | 14, Porte de France L-4360 Esch-Sur-Alzette        |
| 000003715 | CANDRIAM DYNAMIX                            | 14, Porte de France L-4360 Esch-Sur-Alzette        |
| 000001516 | CANDRIAM EQUITIES L                         | 14, Porte de France L-4360 Esch-Sur-Alzette        |
| 000002604 | CANDRIAM FUND                               | 14, Porte de France L-4360 Esch-Sur-Alzette        |
| 000008572 | CANDRIAM GF                                 | 14, Porte de France L-4360 Esch-Sur-Alzette        |
| 000008088 | CANDRIAM L                                  | 14, Porte de France L-4360 Esch-Sur-Alzette        |
| 000000392 | CANDRIAM MONEY MARKET                       | 14, Porte de France L-4360 Esch-Sur-Alzette        |
| 000003365 | CANDRIAM QUANT                              | 14, Porte de France L-4360 Esch-Sur-Alzette        |
| 000008718 | CANDRIAM SRI                                | 14, Porte de France L-4360 Esch-Sur-Alzette        |
| 000007526 | CAPB FUNDS                                  | 5, Allée Scheffer L-2520 Luxembourg                |
| 000000764 | CAPITAL INTERNATIONAL EMERGING MARKETS FUND | 6c, Route de Trèves L-2633 Senningerberg           |
| 000000034 | CAPITAL INTERNATIONAL FUND                  | 6c, Route de Trèves L-2633 Senningerberg           |
| 000004542 | CAPITAL INTERNATIONAL PORTFOLIOS            | 6c, Route de Trèves L-2633 Senningerberg           |
| 000005665 | CAPITAL INTERNATIONAL PORTFOLIOS 2          | 6c, Route de Trèves L-2633 Senningerberg           |
| 000000025 | CAPITAL ITALIA                              | 8-10, Rue Jean Monnet L-2180 Luxembourg            |
| 000002153 | CAPITALATWORK FOYER UMBRELLA                | 11-13, Boulevard de la Foire L-1528 Luxembourg     |
| 000003687 | CARAVAGGIO SICAV                            | 19-21, Boulevard du Prince Henri L-1724 Luxembourg |
| 000002530 | CARMIGNAC PORTFOLIO                         | 5, Allée Scheffer L-2520 Luxembourg                |
| 000000733 | CARNEGIE FONDER PORTFOLIO                   | 4, Rue Peternelchen L-2370 Howald                  |
| 000008632 | CARNEGIE FONDER PORTFOLIO II                | 5, Place de la Gare L-1616 Luxembourg              |
| 000004121 | CARNEGIE FUND IV                            | 5, Place de la Gare L-1616 Luxembourg              |
| 000007394 | CARNEGIE INVESTMENT FUND                    | 5, Place de la Gare L-1616 Luxembourg              |
| 000002801 | CASTELL CONCEPT                             | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000006848 | CATELLA SICAV                               | 4, Rue Peternelchen L-2370 Howald                  |
| 000008534 | CATHAY UCITS FUND                           | 31, Z.A. Bourmicht L-8070 Bertrange                |
| 000002734 | CB EUROPEAN QUALITY FUND                    | 5, Allée Scheffer L-2520 Luxembourg                |

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| 000003004 | CB-ACCENT LUX                           | 49, Avenue J-F Kennedy L-1855 Luxembourg                       |
| 000005523 | CBK SICAV                               | 33, Rue de Gasperich L-5826 Howald-Hesperange                  |
| 000008230 | CCMG NAVIGATOR                          | 5, Heienhaff L-1736 Senningerberg                              |
| 000004960 | CELSIUS INVESTMENT FUNDS SICAV          | 6, Rue Lou Hemmer L-1748 Senningerberg                         |
| 000006865 | CGS FMS                                 | 2-4, Rue Eugène Ruppert L-2453 Luxembourg                      |
| 000002668 | CHARISMA SICAV                          | 15, Rue de Flaxweiler L-6776 Grevenmacher                      |
| 000007989 | CHARTERED INVESTMENTS FUND UI SICAV     | 18-20, Rue Gabriel Lippmann L-5365 Munsbach                    |
| 000006856 | CHINA SOUTHERN DRAGON DYNAMIC FUND      | 31, Z.A. Bourmicht L-8070 Bertrange                            |
| 000008451 | CHINA UNIVERSAL SICAV                   | 106, Route d'Arlon L-8210 Mamer                                |
| 000006705 | CHINAAMC FUND                           | 49, Avenue J-F Kennedy L-1855 Luxembourg                       |
| 000002783 | CIC CH                                  | 14, Boulevard Royal L-2449 Luxembourg                          |
| 000004385 | CIMABUE SICAV                           | 19-21, Boulevard du Prince Henri L-1724 Luxembourg             |
| 000003269 | CITADEL VALUE FUND SICAV                | 11, Rue Aldringen L-1118 Luxembourg                            |
| 000001900 | CMB GLOBAL LUX                          | 5, Allée Scheffer L-2520 Luxembourg                            |
| 000008140 | COELI SICAV I                           | 11-13, Boulevard de la Foire L-1528 Luxembourg                 |
| 000003441 | COHEN & STEERS SICAV                    | 80, Route d'Esch L-1470 Luxembourg                             |
| 000007797 | COLEMAN STREET INVESTMENTS              | 287, Route d'Arlon L-1150 Luxembourg                           |
| 000001312 | COMGEST ASIA                            | 5, Allée Scheffer L-2520 Luxembourg                            |
| 000003522 | COMPAM FUND                             | 49, Avenue J-F Kennedy L-1855 Luxembourg                       |
| 000005677 | COMSTAGE                                | 25, Rue Edward Steichen L-2540 Luxembourg                      |
| 000005389 | CONCEPT I SICAV                         | 15, Rue de Flaxweiler L-6776 Grevenmacher                      |
| 000006054 | CONCORDE PARTNERS SICAV                 | 12, Rue Eugène Ruppert L-2453 Luxembourg                       |
| 000007377 | CORUNDUM DIVERSITY SICAV                | 33a, Avenue J-F Kennedy L-1855 Luxembourg                      |
| 000001173 | COSMOS LUX INTERNATIONAL                | 41, op Bierg L-8217 Mamer                                      |
| 000008282 | CREDICORP CAPITAL ASSET MANAGEMENT FUND | 49, Avenue J-F Kennedy L-1855 Luxembourg                       |
| 000003668 | CREDIINVEST SICAV                       | 30, Boulevard Royal L-2449 Luxembourg                          |
| 000005485 | CREDIT SUISSE CUSTOM MARKETS            | 11-13, Boulevard de la Foire L-1528 Luxembourg                 |
| 000007778 | CROSSFUND SICAV                         | 15, Avenue J-F Kennedy L-1855 Luxembourg                       |
| 000004977 | CS INVESTMENT FUNDS 1                   | 5, Rue Jean Monnet L-2180 Luxembourg                           |
| 000004517 | CS INVESTMENT FUNDS 2                   | 5, Rue Jean Monnet L-2180 Luxembourg                           |
| 000003440 | CS INVESTMENT FUNDS 3                   | 5, Rue Jean Monnet L-2180 Luxembourg                           |
| 000003064 | CS INVESTMENT FUNDS 5                   | 5, Rue Jean Monnet L-2180 Luxembourg                           |
| 000008040 | DAIWA SBI LUX FUNDS SICAV               | 2-8, Avenue Charles de Gaulle L-1653 Luxembourg                |
| 000003122 | DANSKE INVEST ALLOCATION                | 13, Rue Edward Steichen L-2540 Luxembourg                      |
| 000007089 | DANSKE INVEST SICAV                     | 13, Rue Edward Steichen L-2540 Luxembourg                      |
| 000001628 | DAVIS FUNDS SICAV                       | 49, Avenue J-F Kennedy L-1855 Luxembourg                       |
| 000006182 | DB ADVISORS SICAV                       | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                 |
| 000007443 | DB ADVISORY MULTIBRANDS                 | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                 |
| 000008056 | DB EUR CORPORATES                       | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                 |
| 000003833 | DB PLATINUM                             | 11-13, Boulevard de la Foire - Centre Etoile L-1528 Luxembourg |
| 000003941 | DB PLATINUM III                         | 11-13, Boulevard de la Foire - Centre Etoile L-1528 Luxembourg |



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| 000003284 | DB PLATINUM IV                                     | 11-13, Boulevard de la Foire - Centre Etoile<br>L-1528 Luxembourg |
| 000003767 | DB PRIVATMANDAT<br>COMFORT                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                    |
| 000004391 | DB PWM II                                          | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                    |
| 000004353 | DB X-TRACKERS                                      | 49, Avenue J-F Kennedy L-1855 Luxembourg                          |
| 000004555 | DB X-TRACKERS II                                   | 49, Avenue J-F Kennedy L-1855 Luxembourg                          |
| 000008031 | DEAWM FIXED MATURITY                               | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                    |
| 000008688 | DECALIA SICAV                                      | 15, Avenue J-F Kennedy L-1855 Luxembourg                          |
| 000007269 | DEGROOF ASYMMETRIC                                 | 12, Rue Eugène Ruppert L-2453 Luxembourg                          |
| 000000203 | DEGROOF EQUITIES                                   | 12, Rue Eugène Ruppert L-2453 Luxembourg                          |
| 000000241 | DEGROOF GLOBAL                                     | 12, Rue Eugène Ruppert L-2453 Luxembourg                          |
| 000000342 | DEGROOF MONETARY                                   | 12, Rue Eugène Ruppert L-2453 Luxembourg                          |
| 000000250 | DELTA LLOYD L                                      | 14, Boulevard Royal L-2449 Luxembourg                             |
| 000001032 | DEUTSCHE INSTITUTIONAL                             | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                    |
| 000008496 | DEUTSCHE MAG FI SICAV                              | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                    |
| 000004366 | DIAMAN SICAV                                       | 12, Rue Eugène Ruppert L-2453 Luxembourg                          |
| 000003856 | DIAMOND I SICAV                                    | 287-289, Route d'Arlon L-1150 Luxembourg                          |
| 000002372 | DIGITAL FUNDS                                      | 33a, Avenue J-F Kennedy L-1855 Luxembourg                         |
| 000005667 | DIM FUNDS SICAV S.A.                               | 12, Rue Eugène Ruppert L-2453 Luxembourg                          |
| 000000010 | DIVERSIFIED GROWTH<br>COMPANY, EN ABREGE<br>D.G.C. | 2, Boulevard de la Foire L-1528 Luxembourg                        |
| 000008442 | DNB SICAV                                          | 5, Allée Scheffer L-2520 Luxembourg                               |
| 000004558 | DNCA INVEST                                        | 33, Rue de Gasperich L-5826 Howald-Hesperange                     |
| 000003893 | DONATELLO SICAV                                    | 19-21, Boulevard du Prince Henri L-1724<br>Luxembourg             |
| 000008156 | DSM CAPITAL PARTNERS<br>FUNDS                      | 6, Rue Lou Hemmer L-1748 Senningerberg                            |
| 000008577 | DUCAL INVESTMENT FUND                              | 5, Allée Scheffer L-2520 Luxembourg                               |
| 000005454 | DWS GARANT                                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                    |
| 000008298 | DYNASTY SICAV S.A.                                 | 33a, Avenue J-F Kennedy L-1855 Luxembourg                         |
| 000008616 | E FUND SICAV                                       | 80, Route d'Esch L-1470 Luxembourg                                |
| 000004416 | EAST CAPITAL (LUX)                                 | 11, Rue Sainte Zithe L-2763 Luxembourg                            |
| 000003025 | EASTSPRING INVESTMENTS                             | 26, Boulevard Royal L-2449 Luxembourg                             |
| 000006391 | ECM CREDIT FUND SICAV                              | 80, Route d'Esch L-1470 Luxembourg                                |
| 000005002 | ECP FLAGSHIP SICAV                                 | 2, Rue d'Alsace L-1122 Luxembourg                                 |
| 000000851 | EDM INTERNATIONAL                                  | 11-13, Boulevard de la Foire L-1528 Luxembourg                    |
| 000005625 | EFFEPILUX SICAV                                    | 28-32, Place de la Gare L-1616 Luxembourg                         |
| 000007984 | EIFFEL UCITS<br>OPPORTUNITIES SICAV                | 5, Allée Scheffer L-2520 Luxembourg                               |
| 000008456 | ELEVA UCITS FUND                                   | 106, Route d'Arlon L-8210 Mamer                                   |
| 000008724 | EMERALD EURO<br>INVESTMENT GRADE BOND              | 5, Allée Scheffer L-2520 Luxembourg                               |
| 000007976 | EMIRATES NBD SICAV                                 | 49, Avenue J-F Kennedy L-1855 Luxembourg                          |
| 000006626 | EQUUS INVESTMENT SICAV                             | 12, Rue Eugène Ruppert L-2453 Luxembourg                          |
| 000002346 | ESPERIA FUNDS SICAV                                | 33, Rue de Gasperich L-5826 Howald-Hesperange                     |
| 000005848 | ESPIRITO SANTO GLOBAL<br>SICAV                     | 11, Rue Aldringen L-1118 Luxembourg                               |
| 000006983 | ESTATE ALLIANCE                                    | 14, Boulevard Royal L-2449 Luxembourg                             |
| 000002005 | EURIZON INVESTMENT<br>SICAV                        | 49, Avenue J-F Kennedy L-1855 Luxembourg                          |
| 000008303 | EUROAMERICA AM SICAV                               | 33a, Avenue J-F Kennedy L-1855 Luxembourg                         |
| 000003095 | EUROMOBILIARE<br>INTERNATIONAL FUND                | 10-12, Avenue Pasteur L-2310 Luxembourg                           |
| 000000807 | EUROMUTUEL SICAV                                   | 17, Côte d'Eich L-1450 Luxembourg                                 |

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| 000003636 | EUROPEAN CREDIT FUND SICAV                    | 5, Allée Scheffer L-2520 Luxembourg             |
| 000007012 | EUROPEAN SPECIALIST INVESTMENT FUNDS          | 80, Route d'Esch L-1470 Luxembourg              |
| 000004279 | EXANE FUNDS 1                                 | 33, Rue de Gasperich L-5826 Howald-Hesperange   |
| 000004173 | EXANE FUNDS 2                                 | 33, Rue de Gasperich L-5826 Howald-Hesperange   |
| 000007392 | EXCELLENTIA SICAV                             | 7a, Rue Robert Stümper L-2557 Luxembourg        |
| 000005355 | EXKLUSIV PORTFOLIO SICAV                      | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000000288 | F&C PORTFOLIOS FUND                           | 49, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000001552 | F&C PORTFOLIOS FUND II                        | 5, Allée Scheffer L-2520 Luxembourg             |
| 000002252 | FAGUS MULTIMANAGER                            | 2-4, Rue Eugène Ruppert L-2453 Luxembourg       |
| 000003223 | FALCON FUND SICAV                             | 11-13, Boulevard de la Foire L-1528 Luxembourg  |
| 000003516 | FALCON MULTILABEL SICAV                       | 11-13, Boulevard de la Foire L-1528 Luxembourg  |
| 000003968 | FDH PATRIMOINE                                | 14, Boulevard Royal L-2449 Luxembourg           |
| 000005641 | FIDECUM SICAV                                 | 9a, Rue Gabriel Lippmann L-5365 Munsbach        |
| 000003798 | FIDELITY ACTIVE STRATEGY                      | 2a, Rue Albert Borschette L-1246 Luxembourg     |
| 000008295 | FIDELITY ALPHA FUNDS SICAV                    | 2a, Rue Albert Borschette L-1246 Luxembourg     |
| 000002822 | FIDELITY FUNDS II                             | 2a, Rue Albert Borschette L-1246 Luxembourg     |
| 000006563 | FINLABO INVESTMENTS SICAV                     | 42, Rue de la Vallée L-2661 Luxembourg          |
| 000001924 | FIRST EAGLE AMUNDI                            | 28-32, Place de la Gare L-1616 Luxembourg       |
| 000000134 | FIT FUND                                      | 50, Rue Basse L-7307 Steinsel                   |
| 000003997 | FOCUSED SICAV                                 | 33a, Avenue J-F Kennedy L-1855 Luxembourg       |
| 000002538 | FONDS DIREKT SICAV                            | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000002832 | FONDSSELECTOR SMR SICAV                       | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000007802 | FOORD SICAV                                   | 5, Rue Jean Monnet L-2180 Luxembourg            |
| 000008629 | FORMUEPLEJE LUX SICAV                         | 5, Place de la Gare L-1616 Luxembourg           |
| 000003401 | FORTUNA SELECT FUND                           | 106, Route d'Arlon L-8210 Mamer                 |
| 000003527 | FPSPi SICAV                                   | 5, Allée Scheffer L-2520 Luxembourg             |
| 000000866 | FRANKLIN TEMPLETON INVESTMENT FUNDS           | 8a, Rue Albert Borschette L-1246 Luxembourg     |
| 000007566 | FRANKLIN TEMPLETON SHARIAH FUNDS              | 8a, Rue Albert Borschette L-1246 Luxembourg     |
| 000004138 | FRANKLIN TEMPLETON STRATEGIC ALLOCATION FUNDS | 8a, Rue Albert Borschette L-1246 Luxembourg     |
| 000005413 | FULCRUM UCITS SICAV                           | 6c, Route de Trèves L-2633 Senningerberg        |
| 000008595 | FULLGOAL INTERNATIONAL FUNDS SICAV            | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000004637 | FUNDQUEST INTERNATIONAL                       | 60, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000008046 | GALLOWAY FEEDER FUND                          | 106, Route d'Arlon L-8210 Mamer                 |
| 000000858 | GAM STAR (LUX)                                | 25, Grand-Rue L-1661 Luxembourg                 |
| 000006807 | GAMCO INTERNATIONAL SICAV                     | 6c, Route de Trèves L-2633 Senningerberg        |
| 000007120 | GBM ASSET MANAGEMENT SICAV                    | 14, Boulevard Royal L-2449 Luxembourg           |
| 000001751 | GEFIP INVEST                                  | 60, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000003331 | GENERALI INVESTMENTS SICAV                    | 60, Avenue J-F Kennedy L-1855 Luxembourg        |

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| 000005809 | GENERALI MULTI<br>PORTFOLIO SOLUTIONS<br>SICAV | 60, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000000670 | GENERALPART                                    | 33, Rue de Gasperich L-5826 Howald-Hesperange         |
| 000002240 | GESTIELLE INVESTMENT<br>SICAV                  | 26, Boulevard Royal L-2449 Luxembourg                 |
| 000008301 | GFG FUND SICAV                                 | 4, Rue Jean Monnet L-2180 Luxembourg                  |
| 000001250 | GLOBAL ADVANTAGE FUNDS                         | 49, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000003003 | GLOBAL DIVERSIFIED<br>SICAV                    | 1, Place de Metz L-1930 Luxembourg                    |
| 000005478 | GLOBAL FUNDS                                   | 3, Rue des Labours L-1912 Luxembourg                  |
| 000008649 | GLOBAL INTERNATIONAL<br>INVESTMENTS SICAV      | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg   |
| 000003329 | GLOBAL INVESTORS                               | 26, Avenue de la Liberté L-1930 Luxembourg            |
| 000006780 | GLOBAL MANAGERS<br>PLATFORM                    | 2, Boulevard de la Foire L-1528 Luxembourg            |
| 000006086 | GLOBAL MULTI INVEST                            | 534, Rue de Neudorf L-2220 Luxembourg                 |
| 000004845 | GLOBAL PARTNERS                                | 11, Rue Aldringen L-1118 Luxembourg                   |
| 000007007 | GLOBALANCE                                     | 5, Rue Jean Monnet L-2180 Luxembourg                  |
| 000005727 | GOLDEN PEAK                                    | 12, Rue Eugène Ruppert L-2453 Luxembourg              |
| 000001204 | GOLDMAN SACHS FUNDS                            | 49, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000005427 | GOLDMAN SACHS FUNDS II                         | 49, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000004356 | GOODHART PARTNERS<br>HORIZON FUND              | 106, Route d'Arlon L-8210 Mamer                       |
| 000006657 | GOTTEX SICAV                                   | 20, Rue de la Poste L-2346 Luxembourg                 |
| 000008090 | GPB SICAV S.A.                                 | 5, Allée Scheffer L-2520 Luxembourg                   |
| 000008583 | GREEN ASH SICAV                                | 5, Heienhaff L-1736 Senningerberg                     |
| 000008696 | HAAS UCITS                                     | 5, Allée Scheffer L-2520 Luxembourg                   |
| 000007509 | HALLEY SICAV                                   | 7a, Rue Robert Stümper L-2557 Luxembourg              |
| 000000125 | HANDELSBANKEN FUNDS                            | 15, Rue Bender L-1229 Luxembourg                      |
| 000008538 | HARNESS INVESTMENT<br>FUND                     | 49, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000004659 | HARVEST INVESTMENT<br>FUND                     | 26, Avenue de la Liberté L-1930 Luxembourg            |
| 000006665 | HAYEZ SICAV                                    | 19-21, Boulevard du Prince Henri L-1724<br>Luxembourg |
| 000002351 | HECTOR SICAV                                   | 12, Rue Eugène Ruppert L-2453 Luxembourg              |
| 000008351 | HEITMAN UCITS                                  | 26b, Boulevard Royal L-2449 Luxembourg                |
| 000002876 | HENDERSON GARTMORE<br>FUND                     | 2, Rue de Bitbourg L-1273 Luxembourg                  |
| 000000142 | HENDERSON HORIZON FUND                         | 2, Rue de Bitbourg L-1273 Luxembourg                  |
| 000005564 | HERBEUS SICAV                                  | 2, Place Dargent L-1413 Luxembourg                    |
| 000002157 | HERITAM SICAV                                  | 15, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000000190 | HOTTINGER<br>INTERNATIONAL FUND                | 14, Boulevard Royal L-2449 Luxembourg                 |
| 000002740 | HSBC AMANAH FUNDS                              | 16, Boulevard d'Avranches L-1160 Luxembourg           |
| 000000256 | HSBC GLOBAL INVESTMENT<br>FUNDS                | 16, Boulevard d'Avranches L-1160 Luxembourg           |
| 000003213 | HSBC INTERNATIONAL<br>SELECT FUND              | 16, Boulevard d'Avranches L-1160 Luxembourg           |
| 000001518 | HSBC MULTI INDEX FUNDS                         | 5, Allée Scheffer L-2520 Luxembourg                   |
| 000002164 | HYPO PORTFOLIO<br>SELECTION SICAV              | 12, Rue Eugène Ruppert L-2453 Luxembourg              |
| 000003171 | IBCO SICAV                                     | 5, Allée Scheffer L-2520 Luxembourg                   |
| 000008365 | ICBC (EUROPE) UCITS<br>SICAV                   | 80, Route d'Esch L-1470 Luxembourg                    |

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| 000006722 | ICE GLOBAL CREDIT FUNDS                 | 47-49, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000008018 | IGNIS FUNDS SICAV                       | 16, Boulevard d'Avranches L-1160 Luxembourg        |
| 000006811 | IGNIS GLOBAL FUNDS SICAV                | 2-4, Rue Eugène Ruppert L-2453 Luxembourg          |
| 000008019 | IKRA SICAV                              | 33a, Avenue J-F Kennedy L-1855 Luxembourg          |
| 000000811 | INDEPENDANCE ET EXPANSION SICAV         | 5, Allée Scheffer L-2520 Luxembourg                |
| 000008405 | ING ORANGE FUND                         | 5, Allée Scheffer L-2520 Luxembourg                |
| 000008095 | INTERNATIONAL FUNDS SICAV               | 106, Route d'Arlon L-8210 Mamer                    |
| 000007270 | INVEST AD SICAV                         | 31, Z.A. Bourmicht L-8070 Bertrange                |
| 000005635 | INVESTEC GLOBAL STRATEGY FUND           | 49, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000008725 | INVESTIN SICAV                          | 2-4, Rue Eugène Ruppert L-2453 Luxembourg          |
| 000004563 | IPM UMBRELLA FUND                       | 6, Rue Lou Hemmer L-1748 Findel                    |
| 000003554 | ISATIS INVESTMENT                       | 14, Boulevard Royal L-2449 Luxembourg              |
| 000004206 | ISPB LUX SICAV                          | 19-21, Boulevard du Prince Henri L-1724 Luxembourg |
| 000000033 | ITALFORTUNE INTERNATIONAL FUND          | 11-13, Boulevard de la Foire L-1528 Luxembourg     |
| 000002999 | ITAÚ FUNDS                              | 49, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000006242 | IVA GLOBAL SICAV                        | 106, Route d'Arlon L-8210 Mamer                    |
| 000007688 | I A F A GLOBAL OPPORTUNITIES SICAV      | 9a, Rue Gabriel Lippmann L-5365 Munsbach           |
| 000006729 | JABCAP (LUX)                            | 20, Rue de la Poste L-2346 Luxembourg              |
| 000000110 | JAPAN DYNAMIC FUND                      | 11-13, Boulevard de la Foire L-1528 Luxembourg     |
| 000008486 | JAR CAPITAL                             | 15, Rue de Flaxweiler L-6776 Grevenmacher          |
| 000006867 | JAVELIN SELECT                          | 12, Rue Eugène Ruppert L-2453 Luxembourg           |
| 000002973 | JCI CAPITAL SICAV                       | 106, Route d'Arlon L-8210 Mamer                    |
| 000000849 | JEFFERIES UMBRELLA FUND                 | 11, Rue Aldringen L-1118 Luxembourg                |
| 000000023 | JPMORGAN FUNDS                          | 6h, Route de Trèves L-2633 Senningerberg           |
| 000001681 | JPMORGAN INVESTMENT FUNDS               | 6, Route de Trèves L-2633 Senningerberg            |
| 000004187 | JPMORGAN INVESTMENT STRATEGIES FUNDS II | 6, Route de Trèves L-2633 Senningerberg            |
| 000000260 | JPMORGAN LIQUIDITY FUNDS                | 6, Route de Trèves L-2633 Senningerberg            |
| 000006401 | JRS SICAV                               | 4, Rue Peternelchen L-2370 Howald                  |
| 000006403 | JRS SICAV 2                             | 4, Rue Peternelchen L-2370 Howald                  |
| 000001118 | JSS INVESTMENTFONDS                     | 11-13, Boulevard de la Foire L-1528 Luxembourg     |
| 000002810 | JSS MULTI LABEL SICAV                   | 11-13, Boulevard de la Foire L-1528 Luxembourg     |
| 000000689 | JULIUS BAER MULTIBOND                   | 25, Grand-Rue L-1661 Luxembourg                    |
| 000000920 | JULIUS BAER MULTICASH                   | 25, Grand-Rue L-1661 Luxembourg                    |
| 000000690 | JULIUS BAER MULTISTOCK                  | 25, Grand-Rue L-1661 Luxembourg                    |
| 000004550 | JULIUS BAER SPECIAL FUNDS               | 25, Grand-Rue L-1661 Luxembourg                    |
| 000004360 | KAIROS INTERNATIONAL SICAV              | 60, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000004538 | KALTCHUGA FUND                          | 11, Rue Aldringen L-1118 Luxembourg                |
| 000001939 | KATLA FUND                              | 14, Boulevard Royal L-2449 Luxembourg              |
| 000002683 | KATLA MANAGER SELECTION                 | 14, Boulevard Royal L-2449 Luxembourg              |
| 000000177 | KBC RENTA                               | 11, Rue Aldringen L-1118 Luxembourg                |
| 000000892 | KBL KEY FUND                            | 11, Rue Aldringen L-1118 Luxembourg                |

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| 000006167 | KEMPEN INTERNATIONAL FUNDS                      | 6, Route de Trèves L-2633 Senningerberg            |
| 000008249 | KENNOX STRATEGIC VALUE FUND FEEDER (LUXEMBOURG) | 2-4, Rue Eugène Ruppert L-2453 Luxembourg          |
| 000007810 | KEYLUX UMBRELLA                                 | 5, Allée Scheffer L-2520 Luxembourg                |
| 000007630 | KITE FUND SICAV                                 | 20, Boulevard Emmanuel Servais L-2535 Luxembourg   |
| 000004874 | KOTAK FUNDS                                     | 16, Boulevard d'Avranches L-1160 Luxembourg        |
| 000004677 | KR FONDS                                        | 15, Rue de Flaxweiler L-6776 Grevenmacher          |
| 000002377 | LA FRANCAISE LUX                                | 60, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000002754 | LACUNA                                          | 1c, Rue Gabriel Lippmann L-5365 Munsbach           |
| 000007113 | LAKEFIELD UCITS-SICAV                           | 12, Rue Eugène Ruppert L-2453 Luxembourg           |
| 000001831 | LANCELOT ECTOR                                  | 4, Rue Peternelchen L-2370 Howald                  |
| 000007119 | LARRAINVIAL ASSET MANAGEMENT SICAV              | 106, Route d'Arlon L-8210 Mamer                    |
| 000000975 | LEAF                                            | 12, Rue Eugène Ruppert L-2453 Luxembourg           |
| 000008012 | LEGAL & GENERAL SICAV                           | 2-4, Rue Eugène Ruppert L-2453 Luxembourg          |
| 000001367 | LEMANIK SICAV                                   | 106, Route d'Arlon L-8210 Mamer                    |
| 000004497 | LEVANNA SICAV                                   | 19-21, Boulevard du Prince Henri L-1724 Luxembourg |
| 000007609 | LFP S&P CAPITAL IQ FUND                         | 60, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000008070 | LFPARTNERS INVESTMENT FUNDS                     | 2, Boulevard de la Foire L-1528 Luxembourg         |
| 000007043 | LGLOBAL FUNDS                                   | 60, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000005921 | LINGOHR                                         | 5, Heienhaff L-1736 Senningerberg                  |
| 000000275 | LOMBARD ODIER FUNDS                             | 5, Allée Scheffer L-2520 Luxembourg                |
| 000006265 | LOMBARD ODIER FUNDS III                         | 5, Allée Scheffer L-2520 Luxembourg                |
| 000008570 | LOMBARD ODIER PERSPECTIVE                       | 5, Allée Scheffer L-2520 Luxembourg                |
| 000002666 | LOMBARD ODIER SELECTION                         | 5, Allée Scheffer L-2520 Luxembourg                |
| 000004160 | LONG TERM INVESTMENT FUND (SIA)                 | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000008640 | LONGRUN GLOBAL EQUITY FUND                      | 5, Allée Scheffer L-2520 Luxembourg                |
| 000004110 | LONGVIEW PARTNERS INVESTMENTS                   | 14, Boulevard Royal L-2449 Luxembourg              |
| 000006630 | LOYS SICAV                                      | 1c, Rue Gabriel Lippmann L-5365 Munsbach           |
| 000005715 | LS FUND                                         | 11, Rue Aldringen L-1118 Luxembourg                |
| 000003499 | LUX GLOBAL FUND - SICAV                         | 11, Rue Aldringen L-1118 Luxembourg                |
| 000001766 | LUX INTERNATIONAL STRATEGY                      | 5, Allée Scheffer L-2520 Luxembourg                |
| 000007468 | LUX WEALTH SICAV-UCITS                          | 26, Avenue de la Liberté L-1930 Luxembourg         |
| 000001023 | LUX-CROISSANCE                                  | 1, Place de Metz L-1930 Luxembourg                 |
| 000002496 | LUXCELLENCE SICAV                               | 5, Allée Scheffer L-2520 Luxembourg                |
| 000000558 | LUXICAV                                         | 19-21, Boulevard du Prince Henri L-1724 Luxembourg |
| 000004270 | LYXOR INDEX FUND                                | 28-32, Place de la Gare L-1616 Luxembourg          |
| 000004272 | LYXOR QUANTITATIVE FUND                         | 28-32, Place de la Gare L-1616 Luxembourg          |
| 000004412 | LYXOR SELECTION FUND                            | 28-32, Place de la Gare L-1616 Luxembourg          |
| 000006064 | MACQUARIE FUND SOLUTIONS                        | 11-13, Boulevard de la Foire L-1528 Luxembourg     |

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| 000008694 | MAGALLANES VALUE INVESTORS UCITS  | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000003431 | MAINFIRST                         | 6c, Route de Trèves L-2633 Senningerberg           |
| 000008560 | MAINFIRST SICAV II                | 6c, Route de Trèves L-2633 Senningerberg           |
| 000006618 | MAINTOWER SICAV                   | 106, Route d'Arlon L-8210 Mamer                    |
| 000001805 | MAN UMBRELLA SICAV                | 19, Rue de Bitbourg L-1273 Luxembourg              |
| 000006525 | MANDARINE FUNDS                   | 60, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000007409 | MANTEX SICAV                      | 16, Rue Jean-Pierre Brasseur L-1258 Luxembourg     |
| 000000341 | MANULIFE GLOBAL FUND              | 31, Z.A. Bourmicht L-8070 Bertrange                |
| 000008375 | MAP FUND MANAGEMENT               | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000006882 | MARCH INTERNATIONAL               | 20, Boulevard Emmanuel Servais L-2535 Luxembourg   |
| 000003395 | MARGIN OF SAFETY FUND             | 5, Allée Scheffer L-2520 Luxembourg                |
| 000004746 | MARKET ACCESS II                  | 11-13, Boulevard de la Foire L-1528 Luxembourg     |
| 000005789 | MARKET ACCESS III                 | 11-13, Boulevard de la Foire L-1528 Luxembourg     |
| 000002371 | MARTIN CURRIE GLOBAL FUNDS        | 49, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000006496 | MATTHEWS ASIA FUNDS               | 6, Route de Trèves L-2633 Senningerberg            |
| 000007756 | MEGA TREND FUNDS                  | 5, Heienhaff L-1736 Senningerberg                  |
| 000008097 | MELLINCKRODT 2 SICAV              | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen    |
| 000001734 | MERCHBANC SICAV                   | 11/13, Boulevard de la Foire L-1528 Luxembourg     |
| 000006406 | MERCLIN II SICAV                  | 12, Rue Eugène Ruppert L-2453 Luxembourg           |
| 000005726 | MERCLIN SICAV                     | 12, Rue Eugène Ruppert L-2453 Luxembourg           |
| 000007231 | MERCURIO SICAV                    | 19-21, Boulevard du Prince Henri L-1724 Luxembourg |
| 000007352 | METHOD INVESTMENTS SICAV          | 2, Rue d'Alsace L-1122 Luxembourg                  |
| 000001051 | MFS MERIDIAN FUNDS                | 35, Boulevard du Prince Henri L-1724 Luxembourg    |
| 000004394 | MICHELANGELO SICAV                | 19-21, Boulevard du Prince Henri L-1724 Luxembourg |
| 000007853 | MILLER HOWARD SICAV               | 5, Heienhaff L-1736 Senningerberg                  |
| 000008706 | MIMOSA CAPITAL SICAV              | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000003685 | MIRABAUD                          | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000005634 | MIRAE ASSET GLOBAL DISCOVERY FUND | 31, Z.A. Bourmicht L-8070 Bertrange                |
| 000006282 | MIROVA FUNDS                      | 5, Allée Scheffer L-2520 Luxembourg                |
| 000007092 | MOMENTUM GLOBAL FUNDS             | 6c, Route de Trèves L-2633 Senningerberg           |
| 000008563 | MONEDA LUXEMBOURG SICAV           | 106, Route d'Arlon L-8210 Mamer                    |
| 000008360 | MONOCLE FUND SICAV                | 5, Rue Jean Monnet L-2180 Luxembourg               |
| 000002533 | MONTE SICAV                       | 60, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000002397 | MONYX FUND                        | 4, Rue Peterelchen L-2370 Howald                   |
| 000006247 | MOOREA FUND                       | 28-32, Place de la Gare L-1616 Luxembourg          |
| 000000531 | MORGAN STANLEY INVESTMENT FUNDS   | 6b, Route de Trèves L-2633 Senningerberg           |
| 000007737 | MORGAN STANLEY LIQUIDITY FUNDS    | 6b, Route de Trèves L-2633 Senningerberg           |
| 000008233 | MOST DIVERSIFIED PORTFOLIO SICAV  | 5, Allée Scheffer L-2520 Luxembourg                |
| 000004895 | MOVENTUM PLUS AKTIV               | 14, Boulevard Royal L-2449 Luxembourg              |
| 000008171 | MOVESTIC SICAV                    | 2, Boulevard Konrad Adenauer L-1115 Luxembourg     |
| 000008059 | MUFG GLOBAL FUND SICAV            | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000007435 | MULTI CHALLENGE SICAV             | 122, Rue Adolphe Fischer L-1521 Luxembourg         |
| 000004281 | MULTI MANAGER ACCESS              | 33a, Avenue J-F Kennedy L-1855 Luxembourg          |

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| 000007588 | MULTI STARS SICAV                       | 33a, Avenue J-F Kennedy L-1855 Luxembourg       |
| 000002020 | MULTIADVISOR SICAV                      | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000001400 | MULTICOOPERATION SICAV                  | 25, Grand-Rue L-1661 Luxembourg                 |
| 000004761 | MULTIFLEX SICAV                         | 25, Grand-Rue L-1661 Luxembourg                 |
| 000006354 | MULTILABEL SICAV                        | 25, Grand-Rue L-1661 Luxembourg                 |
| 000002778 | MULTIPARTNER SICAV                      | 25, Grand-Rue L-1661 Luxembourg                 |
| 000001835 | MULTIPLE MANAGERS SICAV                 | 11-13, Boulevard de la Foire L-1528 Luxembourg  |
| 000006518 | MULTIRANGE SICAV                        | 25, Grand-Rue L-1661 Luxembourg                 |
| 000008238 | MW ASSET MANAGEMENT                     | 5, Allée Scheffer L-2520 Luxembourg             |
| 000007888 | NATIXIS AM FUNDS                        | 5, Allée Scheffer L-2520 Luxembourg             |
| 000001785 | NATIXIS INTERNATIONAL FUNDS (LUX) I     | 2-8, Avenue Charles de Gaulle L-1653 Luxembourg |
| 000003163 | NBG INTERNATIONAL FUNDS SICAV           | 28-32, Place de la Gare L-1616 Luxembourg       |
| 000002961 | NEW VILLAGE FUND                        | 12, Rue Eugène Ruppert L-2453 Luxembourg        |
| 000007507 | NEXT AM FUND                            | 60, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000004623 | NEXTAM PARTNERS                         | 16, Rue Jean-Pierre Brasseur L-1258 Luxembourg  |
| 000003784 | NHS-SICAV                               | 1, Rue du Potager L-2347 Luxembourg             |
| 000008513 | NHS-SICAV II                            | 1, Rue du Potager L-2347 Luxembourg             |
| 000001810 | NIKKO AM GLOBAL UMBRELLA FUND           | 80, Route d'Esch L-1470 Luxembourg              |
| 000001515 | NN (L) INTERNATIONAL                    | 3, Rue Jean Piret L-2350 Luxembourg             |
| 000000001 | NN (L) PATRIMONIAL                      | 3, Rue Jean Piret L-2350 Luxembourg             |
| 000003910 | NOMURA FUNDS                            | 33, Rue de Gasperich L-5826 Howald-Hesperange   |
| 000000638 | NORDEA 1                                | 562, Rue de Neudorf L-2220 Luxembourg           |
| 000002359 | NORDEA FUND OF FUNDS                    | 562, Rue de Neudorf L-2220 Luxembourg           |
| 000006925 | NORRON SICAV                            | 4, Rue Peternelchen L-2370 Howald               |
| 000003295 | NPB SICAV                               | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000008660 | NSF SICAV                               | 11, Rue Aldringen L-1118 Luxembourg             |
| 000008170 | O3 ASSET VALUE SICAV                    | 9a, Rue Gabriel Lippmann L-5365 Munsbach        |
| 000007677 | OAKTREE (LUX.) FUNDS                    | 5, Rue Jean Monnet L-2180 Luxembourg            |
| 000008313 | OAS ZONTIK SICAV                        | 30, Boulevard Royal L-2449 Luxembourg           |
| 000007895 | OBERMAAT MULTI ASSET FONDS              | 6, Avenue Marie-Thérèse L-2132 Luxembourg       |
| 000008131 | OCLANER FUNDS SICAV                     | 33, Rue de Gasperich L-5826 Hesperange          |
| 000008614 | OGF INTERNATIONAL                       | 7a, Rue Robert Stümper L-2557 Luxembourg        |
| 000006419 | ÖHMAN SICAV 1                           | 11-13, Boulevard de la Foire L-1528 Luxembourg  |
| 000007481 | OLD MUTUAL GLOBAL PORTFOLIOS            | 7a, Rue Robert Stümper L-2557 Luxembourg        |
| 000007567 | ONCAPITAL SICAV                         | 33a, Avenue J-F Kennedy L-1855 Luxembourg       |
| 000004091 | ONEFUND SICAV                           | 2, Place Dargent L-1413 Luxembourg              |
| 000003463 | ORBIS SICAV                             | 31, Z.A. Bourmicht L-8070 Bertrange             |
| 000002696 | ORION SICAV                             | 12, Rue Eugène Ruppert L-2453 Luxembourg        |
| 000007020 | OSSIAM LUX                              | 49, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000006389 | PALAEDINO FUND                          | 15, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000007766 | PAM L                                   | 14, Boulevard Royal L-2449 Luxembourg           |
| 000001635 | PAN-HOLDING                             | 19, Rue de Bitbourg L-1273 Luxembourg           |
| 000006600 | PARETO SICAV                            | 4, Rue Peternelchen L-2370 Howald               |
| 000001485 | PARETURN                                | 60, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000003778 | PARTNERS GROUP LISTED INVESTMENTS SICAV | 5, Rue Jean Monnet L-2180 Luxembourg            |
| 000000743 | PARVEST                                 | 33, Rue de Gasperich L-5826 Howald-Hesperange   |

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| 000002854 | PARWORLD                                                | 33, Rue de Gasperich L-5826 Howald-Hesperange         |
| 000007077 | PATRIMONIA INVEST                                       | 33a, Avenue J-F Kennedy L-1855 Luxembourg             |
| 000004435 | PBO                                                     | 15, Rue de Flaxweiler L-6776 Grevenmacher             |
| 000006752 | PEGASO CAPITAL SICAV                                    | 33, Rue de Gasperich L-5826 Howald-Hesperange         |
| 000001000 | PEH QUINTESSENZ SICAV                                   | 15, Rue de Flaxweiler L-6776 Grevenmacher             |
| 000002133 | PEH SICAV                                               | 15, Rue de Flaxweiler L-6776 Grevenmacher             |
| 000006608 | PENSPLAN SICAV LUX                                      | 106, Route d'Arlon L-8210 Mamer                       |
| 000000752 | PERFORMA FUND                                           | 26, Avenue de la Liberté L-1930 Luxembourg            |
| 000008139 | PERGAM FUNDS                                            | 5, Allée Scheffer L-2520 Luxembourg                   |
| 000005285 | PERINVEST (LUX) SICAV                                   | 12, Rue Eugène Ruppert L-2453 Luxembourg              |
| 000007902 | PETER INVESTMENTS<br>UCITS SICAV                        | 2, Boulevard de la Foire L-1528 Luxembourg            |
| 000000415 | PETERCAM L FUND                                         | 5, Allée Scheffer L-2520 Luxembourg                   |
| 000003465 | PHARUS SICAV                                            | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg   |
| 000000987 | PICTET                                                  | 15, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000001329 | PICTET INTERNATIONAL<br>CAPITAL MANAGEMENT              | 15, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000005369 | PICTET TOTAL RETURN                                     | 15, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000004070 | PIGUET INTERNATIONAL<br>FUND                            | 16, Rue Jean-Pierre Brasseur L-1258 Luxembourg        |
| 000006036 | PIMAS-UMBRELLA SICAV                                    | 304, Route de Thionville L-5884 Howald-<br>Hesperange |
| 000004112 | PIMCO FUNDS: GLOBAL<br>INVESTORS SERIES<br>(LUXEMBOURG) | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg    |
| 000007589 | PIONEER SICAV                                           | 8-10, Rue Jean Monnet L-2180 Luxembourg               |
| 000000129 | PLACEURO                                                | 16, Rue d'Epernay L-1490 Luxembourg                   |
| 000002085 | PLANETARIUM FUND                                        | 106, Route d'Arlon L-8210 Mamer                       |
| 000006926 | PLATINUM UCITS FUNDS<br>SICAV                           | 5, Allée Scheffer L-2520 Luxembourg                   |
| 000006664 | POLAR INVESTMENTS                                       | 2, Boulevard Konrad Adenauer L-1115 Luxembourg        |
| 000004904 | POLUNIN FUNDS                                           | 5, Allée Scheffer L-2520 Luxembourg                   |
| 000002453 | POPSO (SUISSE)<br>INVESTMENT FUND SICAV                 | 25, Grand-Rue L-1661 Luxembourg                       |
| 000001689 | PORTFOLIO MANAGEMENT<br>SOLUTIONS (PMS)                 | 33, Rue de Gasperich L-5826 Howald-Hesperange         |
| 000008319 | PORTLAND HILL FUND<br>SICAV                             | 2, Boulevard de la Foire L-1528 Luxembourg            |
| 000008494 | PREVAL FUNDS SICAV                                      | 5, Rue Jean Monnet L-2180 Luxembourg                  |
| 000002188 | PRIVAT/DEGROOF SICAV                                    | 12, Rue Eugène Ruppert L-2453 Luxembourg              |
| 000004157 | PRIVATE BANK FUNDS I                                    | 6, Route de Trèves L-2633 Senningerberg               |
| 000006402 | PROSPER FUNDS SICAV                                     | 12, Rue Eugène Ruppert L-2453 Luxembourg              |
| 000007763 | PROSPERITY CAPITAL<br>MANAGEMENT SICAV                  | 15, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000002985 | PROTEA FUND                                             | 15, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000000904 | PUILAETCO DEWAAY FUND<br>(L)                            | 11, Rue Aldringen L-1118 Luxembourg                   |
| 000001808 | PULSAR (LUX)                                            | 11, Rue Aldringen L-1118 Luxembourg                   |
| 000007381 | PURE CAPITAL FUND<br>SICAV                              | 2, Rue d'Arlon L-8399 Windhof                         |
| 000003109 | PVV SICAV                                               | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen   |
| 000004124 | PWM<br>VERMÖGENSFONDSMANDAT -<br>DWS                    | 2, Boulevard Konrad Adenauer L-1115 Luxembourg        |
| 000008241 | QUADRA CAPITAL                                          | 5, Allée Scheffer L-2520 Luxembourg                   |



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| 000005658 | QUAESTA CAPITAL<br>UMBRELLA SICAV                   | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000008667 | QUAM FUNDS SICAV                                    | 106, Route d'Arlon L-8210 Mamer                     |
| 000002790 | QUEST MANAGEMENT,<br>SICAV                          | 26, Avenue de la Liberté L-1930 Luxembourg          |
| 000005872 | QUONIAM FUNDS<br>SELECTION SICAV                    | 308, Route d'Esch L-1471 Luxembourg                 |
| 000006206 | RAIDHO SICAV                                        | 41, op Bierg L-8217 Mamer                           |
| 000001458 | RAIFFEISEN SCHWEIZ<br>(LUXEMBURG) FONDS             | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| 000003481 | RAM (LUX) SYSTEMATIC<br>FUNDS                       | 14, Boulevard Royal L-2449 Luxembourg               |
| 000004424 | RAM (LUX) TACTICAL<br>FUNDS                         | 14, Boulevard Royal L-2449 Luxembourg               |
| 000007909 | RAM (LUX) TACTICAL<br>FUNDS II                      | 14, Boulevard Royal L-2449 Luxembourg               |
| 000008656 | RAMS EQUITIES<br>PORTFOLIO FUND                     | 2, Boulevard de la Foire L-1528 Luxembourg          |
| 000008582 | RASINI SICAV                                        | 106, Route d'Arlon L-8210 Mamer                     |
| 000008134 | RASMALA INVESTMENT<br>FUNDS                         | 11, Rue Aldringen L-1118 Luxembourg                 |
| 000008579 | RATIONAL ASSET<br>MANAGEMENT                        | 4, Rue Peternelchen L-2370 Howald                   |
| 000006373 | RAVEL INVESTMENT SICAV                              | 12, Rue Eugène Ruppert L-2453 Luxembourg            |
| 000002911 | RBS MARKET ACCESS                                   | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| 000004745 | REACTOR 7 SICAV                                     | 6, Rue Adolphe Fischer L-1520 Luxembourg            |
| 000008049 | RED ARC GLOBAL<br>INVESTMENTS<br>(LUXEMBOURG) SICAV | 31, Z.A. Bourmicht L-8070 Bertrange                 |
| 000006734 | RENAISSANCE ASSET<br>MANAGERS GLOBAL FUNDS          | 6, Route de Trèves L-2633 Senningerberg             |
| 000007869 | RF CAPITAL                                          | 106, Route d'Arlon L-8210 Mamer                     |
| 000002841 | RH&PARTNER INVESTMENT<br>FUNDS                      | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000002373 | RINASCIMENTO SICAV                                  | 33, Rue de Gasperich L-5826 Howald-Hesperange       |
| 000007669 | RISKELIA FUND                                       | 33, Rue de Gasperich L-5826 Hesperange              |
| 000004513 | ROBEKO ALL STRATEGIES<br>FUNDS                      | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| 000002049 | ROBEKO CAPITAL GROWTH<br>FUNDS                      | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| 000007876 | ROBEKO GLOBAL TOTAL<br>RETURN BOND FUND             | 11/13, Boulevard de la Foire L-1528 Luxembourg      |
| 000006079 | *ROVERE<br>SICAV* (Radiation)                       | 6, Place de Nancy L-2212 Luxembourg                 |
| 000007081 | RUFFER SICAV                                        | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000008485 | S.E.A. FUNDS                                        | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000002324 | SABADELL FUNDS SICAV                                | 14, Boulevard Royal L-2449 Luxembourg               |
| 000002621 | SAGA SELECT                                         | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000005378 | SALAM-PAX SICAV                                     | 2, Boulevard de la Foire L-1528 Luxembourg          |
| 000008693 | SALUS ALPHA SICAV                                   | 2, Rue de Canach L-5368 Schuttrange                 |
| 000008637 | SAMARANG UCITS                                      | 7a, Rue Robert Stümper L-2557 Luxembourg            |
| 000000337 | SANTANDER<br>INTERNATIONAL FUND<br>SICAV            | 6, Route de Trèves L-2633 Senningerberg             |
| 000001402 | SANTANDER SICAV                                     | 6, Route de Trèves L-2633 Senningerberg             |
| 000002440 | SAUREN FONDS-SELECT<br>SICAV                        | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000006322 | SCHRODER GAIA                                       | 5, Rue Höhenhof L-1736 Senningerberg                |

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| 000000018 | SCHRODER INTERNATIONAL SELECTION FUND         | 5, Heienhaff L-1736 Senningerberg                         |
| 000001994 | SCHRODER SPECIAL SITUATIONS FUND              | 5, Heienhaff L-1736 Senningerberg                         |
| 000000860 | SEB SICAV 1                                   | 4, Rue Peternelchen L-2370 Howald                         |
| 000000679 | SEB SICAV 2                                   | 4, Rue Peternelchen L-2370 Howald                         |
| 000003812 | SEB SICAV 3                                   | 4, Rue Peternelchen L-2370 Howald                         |
| 000008231 | SELECT GLOBAL                                 | 12, Rue Eugène Ruppert L-2453 Luxembourg                  |
| 000003162 | SELECTOR MANAGEMENT FUND                      | 106, Route d'Arlon L-8210 Mamer                           |
| 000005487 | SELECTRA INVESTMENTS SICAV                    | 11, Rue Aldringen L-1118 Luxembourg                       |
| 000003632 | SELLA CAPITAL MANAGEMENT                      | 30, Boulevard Royal L-2449 Luxembourg                     |
| 000006947 | SERVICED PLATFORM SICAV                       | 49, Avenue J-F Kennedy L-1855 Luxembourg                  |
| 000003760 | SF (LUX) SICAV 2                              | 33a, Avenue J-F Kennedy L-1855 Luxembourg                 |
| 000000493 | SHARE                                         | 12, Rue Eugène Ruppert L-2453 Luxembourg                  |
| 000008683 | SIDERA FUNDS SICAV                            | 33a, Avenue J-F Kennedy L-1855 Luxembourg                 |
| 000006869 | SIITNEDIF TORDESILLAS SICAV                   | 106, Route d'Arlon L-8210 Mamer                           |
| 000008318 | SILVER TIME LOQ EQUITY SICAV                  | 5, Allée Scheffer L-2520 Luxembourg                       |
| 000004222 | SINCRO SICAV                                  | 42, Rue de la Vallée L-2661 Luxembourg                    |
| 000003672 | SINGLE SELECT PLATFORM                        | 6, Route de Trèves L-2633 Senningerberg                   |
| 000007453 | SKY HARBOR GLOBAL FUNDS                       | 6, Route de Trèves L-2633 Senningerberg                   |
| 000004779 | SMART VALUE INVESTORS                         | 14, Boulevard Royal L-2449 Luxembourg                     |
| 000008695 | SMEAD FUNDS                                   | 49, Avenue J-F Kennedy L-1855 Luxembourg                  |
| 000008036 | SÖDERBERG & PARTNERS SICAV II                 | 4, Rue Peternelchen L-2370 Howald                         |
| 000006555 | SOLIDAR SICAV                                 | 106, Route d'Arlon L-8210 Mamer                           |
| 000007356 | SOP GLOBALEAKTIENALLOKATION                   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg            |
| 000007484 | SOP I SICAV                                   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg            |
| 000005134 | SOTHA                                         | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen           |
| 000004303 | SP - LUX SICAV II                             | 19-21, Boulevard du Prince Henri L-1724 Luxembourg        |
| 000003188 | SPARINVEST                                    | 2, Place de Metz L-1930 Luxembourg                        |
| 000007852 | STAFFORD SICAV                                | 5, Heienhaff L-1736 Senningerberg                         |
| 000002916 | STANDARD LIFE INVESTMENTS GLOBAL SICAV        | 2-4, Rue Eugène Ruppert L-2453 Luxembourg                 |
| 000005881 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | 49, Avenue J-F Kennedy L-1855 Luxembourg                  |
| 000007534 | STELI (LUX) SICAV                             | 33a, Avenue J-F Kennedy L-1855 Luxembourg                 |
| 000001603 | STRATEGY FUND                                 | 33, Rue de Gasperich L-5826 Howald-Hesperange             |
| 000007964 | STRATTON STREET UCITS                         | 2-8, Avenue Charles de Gaulle L-1653 Luxembourg           |
| 000003681 | STRUCTURA                                     | 5, Allée Scheffer L-2520 Luxembourg                       |
| 000004510 | STRUCTURED INVESTMENTS SICAV                  | 2-4, Rue Eugène Ruppert L-2453 Luxembourg                 |
| 000007606 | STURGEON CAPITAL FUNDS                        | 2, Boulevard de la Foire L-1528 Luxembourg                |
| 000005406 | SUNARES                                       | 26, Avenue de la Liberté L-1930 Luxembourg                |
| 000004426 | SWEDBANK ROBUR INTERNATIONAL II               | 65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg |

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| 000006323 | SWISS ALPHA, SICAV                       | 6b, Rue Gabriel Lippmann L-5365 Munsbach                     |
| 000005466 | SWISS ROCK (LUX)<br>DACHFONDS SICAV      | 9a, Rue Gabriel Lippmann L-5365 Munsbach                     |
| 000005363 | SWISS ROCK (LUX) SICAV                   | 9a, Rue Gabriel Lippmann L-5365 Munsbach                     |
| 000005529 | SWISS WORLD INVEST                       | 11-13, Boulevard de la Foire L-1528 Luxembourg               |
| 000007434 | SYCOMORE FUND SICAV                      | 60, Avenue J-F Kennedy L-1855 Luxembourg                     |
| 000002318 | SYMPHONIA LUX SICAV                      | 33, Rue de Gasperich L-5826 Howald-Hesperange                |
| 000006559 | SYSTEMATIC CAPITAL<br>INVESTMENT FUNDS   | 4, Rue Peternelchen L-2370 Howald                            |
| 000003092 | T. ROWE PRICE FUNDS<br>SICAV             | 6c, Route de Trèves L-2633 Senningerberg                     |
| 000008484 | TAALERI SICAV                            | 65, Boulevard Grande-Duchesse Charlotte L-1331<br>Luxembourg |
| 000007351 | TAGES CAPITAL SICAV                      | 33, Rue de Gasperich L-5826 Hesperange                       |
| 000008727 | TAGES INTERNATIONAL<br>FUNDS             | 60, Avenue J-F Kennedy L-1855 Luxembourg                     |
| 000008684 | TAMAC QILIN                              | 15, Rue de Flaxweiler L-6776 Grevenmacher                    |
| 000004413 | TARENO FUNDS                             | 14, Boulevard Royal L-2449 Luxembourg                        |
| 000003267 | TARGET ASIA FUND<br>(LUXEMBOURG)         | 7a, Rue Robert Stümper L-2557 Luxembourg                     |
| 000003305 | THE CENTURY FUND SICAV                   | 6c, Route de Trèves L-2633 Senningerberg                     |
| 000007642 | THE INDEPENDENT UCITS<br>PLATFORM        | 7a, Rue Robert Stümper L-2557 Luxembourg                     |
| 000004041 | THE JUPITER GLOBAL<br>FUND               | 6, Route de Trèves L-2633 Senningerberg                      |
| 000005722 | THE STRALEM FUND                         | 11, Rue Aldringen L-1118 Luxembourg                          |
| 000008129 | THEAM QUANT                              | 33, Rue de Gasperich L-5826 Hesperange                       |
| 000007685 | THEMATIC SICAV                           | 12, Rue Eugène Ruppert L-2453 Luxembourg                     |
| 000001658 | THREADNEEDLE (LUX)                       | 31, Z.A. Bourmicht L-8070 Bertrange                          |
| 000007173 | TIDEWAY UCITS FUNDS                      | 5, Heienhaff L-1736 Senningerberg                            |
| 000004386 | TIEPOLO SICAV                            | 19-21, Boulevard du Prince Henri L-1724<br>Luxembourg        |
| 000008202 | TIKEHAU FUND                             | 5, Allée Scheffer L-2520 Luxembourg                          |
| 000007111 | TIMBERLAND, SICAV                        | 6b, Rue Gabriel Lippmann L-5365 Munsbach                     |
| 000003599 | TIMEO NEUTRAL SICAV                      | 5, Allée Scheffer L-2520 Luxembourg                          |
| 000007085 | TREA SICAV                               | 12, Rue Eugène Ruppert L-2453 Luxembourg                     |
| 000000462 | TREETOP CONVERTIBLE<br>SICAV             | 12, Rue Eugène Ruppert L-2453 Luxembourg                     |
| 000004243 | TREETOP GLOBAL SICAV                     | 12, Rue Eugène Ruppert L-2453 Luxembourg                     |
| 000008657 | TRI ANGA                                 | 2, Boulevard Konrad Adenauer L-1115 Luxembourg               |
| 000004332 | TRIODOS SICAV I                          | 11-13, Boulevard de la Foire L-1528 Luxembourg               |
| 000005755 | TUNDRA CAPITAL<br>MANAGEMENT FUND        | 12, Rue Eugène Ruppert L-2453 Luxembourg                     |
| 000001960 | TWEEDY, BROWNE VALUE<br>FUNDS            | 49, Avenue J-F Kennedy L-1855 Luxembourg                     |
| 000008539 | TWENTY FIRST CAPITAL<br>LUXEMBOURG SICAV | 5, Allée Scheffer L-2520 Luxembourg                          |
| 000008726 | TYNDARIS INVESTMENTS                     | 106, Route d'Arlon L-8210 Mamer                              |
| 000008329 | U ACCESS                                 | 287-289, Route d'Arlon L-1150 Luxembourg                     |
| 000000869 | UBAM                                     | 287-289, Route d'Arlon L-1150 Luxembourg                     |
| 000000908 | UBI SICAV                                | 11-13, Boulevard de la Foire L-1528 Luxembourg               |
| 000001955 | UBS (LUX) BOND SICAV                     | 33a, Avenue J-F Kennedy L-1855 Luxembourg                    |
| 000001956 | UBS (LUX) EQUITY SICAV                   | 33a, Avenue J-F Kennedy L-1855 Luxembourg                    |
| 000004214 | UBS (LUX)<br>INSTITUTIONAL SICAV         | 33a, Avenue J-F Kennedy L-1855 Luxembourg                    |
| 000003410 | UBS (LUX) KEY<br>SELECTION SICAV         | 33a, Avenue J-F Kennedy L-1855 Luxembourg                    |

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| 000004666 | UBS (LUX) KEY<br>SELECTION SICAV 2                  | 33a, Avenue J-F Kennedy L-1855 Luxembourg             |
| 000003304 | UBS (LUX) MONEY MARKET<br>SICAV                     | 33a, Avenue J-F Kennedy L-1855 Luxembourg             |
| 000004184 | UBS (LUX) SICAV 1                                   | 33a, Avenue J-F Kennedy L-1855 Luxembourg             |
| 000001322 | UBS (LUX) STRATEGY<br>SICAV                         | 33a, Avenue J-F Kennedy L-1855 Luxembourg             |
| 000003880 | UBS (LUX) STRUCTURED<br>SICAV                       | 33a, Avenue J-F Kennedy L-1855 Luxembourg             |
| 000005306 | UBS GLOBAL SOLUTIONS                                | 33a, Avenue J-F Kennedy L-1855 Luxembourg             |
| 000002824 | UBS LUXEMBOURG SICAV                                | 33a, Avenue J-F Kennedy L-1855 Luxembourg             |
| 000001040 | UNI-GLOBAL                                          | 106, Route d'Arlon L-8210 Mamer                       |
| 000008159 | UNICORN CAPITAL SICAV                               | 60, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000001480 | UNIVERSAL INVEST                                    | 287, Route d'Arlon L-1150 Luxembourg                  |
| 000000762 | UNIVERSE, THE CMI<br>GLOBAL NETWORK FUND            | 106, Route d'Arlon L-8210 Mamer                       |
| 000007673 | VALEX PORTFOLIOS UCITS                              | 15, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000003167 | VALUEINVEST LUX                                     | 11, Rue Aldringen L-1118 Luxembourg                   |
| 000003904 | VAM FUNDS (LUX)                                     | 26, Avenue de la Liberté L-1930 Luxembourg            |
| 000005112 | VAM MANAGED FUNDS<br>(LUX)                          | 26, Avenue de la Liberté L-1930 Luxembourg            |
| 000007667 | VAN ECK                                             | 49, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000003349 | VARIOPARTNER SICAV                                  | 11-13, Boulevard de la Foire L-1528 Luxembourg        |
| 000007440 | VATES                                               | 1c, Rue Gabriel Lippmann L-5365 Munsbach              |
| 000008042 | VERRAZZANO SICAV                                    | 60, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000005386 | VG AM SICAV                                         | 42, Rue de la Vallée L-2661 Luxembourg                |
| 000003277 | VG SICAV                                            | 42, Rue de la Vallée L-2661 Luxembourg                |
| 000006883 | VICTOIRE BRASIL<br>INVESTMENT FUNDS                 | 2, Boulevard de la Foire L-1528 Luxembourg            |
| 000008240 | VIETNAM EMERGING<br>MARKET FUND SICAV               | 4, Rue Thomas Edison L-1445 Strassen                  |
| 000001875 | VTB CAPITAL IM RUSSIAN<br>MARKET FUND               | 11, Rue Aldringen L-1118 Luxembourg                   |
| 000007328 | WALRUS                                              | 5, Allée Scheffer L-2520 Luxembourg                   |
| 000005495 | WALSER MULTI-ASSET<br>ABSOLUTE RETURN PLUS<br>SICAV | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen   |
| 000002936 | WALSER PORTFOLIO                                    | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen   |
| 000005063 | WALSER<br>VERMÖGENSVERWALTUNG                       | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen   |
| 000005462 | WELLS FARGO (LUX)<br>WORLDWIDE FUND                 | 80, Route d'Esch L-1470 Luxembourg                    |
| 000007898 | WELZIA INTERNATIONAL<br>SICAV                       | 6a, Rue Gabriel Lippmann L-5365 Munsbach              |
| 000003828 | WHITE FLEET IV                                      | 5, Rue Jean Monnet L-2180 Luxembourg                  |
| 000003657 | WILLIAM BLAIR SICAV                                 | 31, Z.A. Bourmicht L-8070 Bertrange                   |
| 000007757 | WMP I SICAV                                         | 304, Route de Thionville L-5884 Howald-<br>Hesperange |
| 000008716 | WOODMAN SICAV                                       | 5, Rue Jean Monnet L-2180 Luxembourg                  |
| 000006450 | WORLD PERFORMANCE<br>PORTFOLIOS                     | 42, Rue de la Vallée L-2661 Luxembourg                |
| 000006449 | WORLD STRATEGY<br>PORTFOLIOS                        | 42, Rue de la Vallée L-2661 Luxembourg                |
| 000001036 | WORLDWIDE INVESTORS<br>PORTFOLIO                    | 2, Boulevard Konrad Adenauer L-1115 Luxembourg        |
| 000007829 | YAPI KREDI SICAV                                    | 31, Z.A. Bourmicht L-8070 Bertrange                   |
| 000008509 | YELLOW FUNDS SICAV                                  | 33, Rue de Gasperich L-5826 Hesperange                |

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|-----------|-----------------------------|------------------------------------------|
| 000008325 | ZEBRA CAPITAL INTERNATIONAL | 7a, Rue Robert Stümper L-2557 Luxembourg |
| 000004444 | ZENIT MULTISTRATEGY SICAV   | 12, Rue Eugène Ruppert L-2453 Luxembourg |
| 000004841 | ZEST ASSET MANAGEMENT SICAV | 12, Rue Eugène Ruppert L-2453 Luxembourg |
| 000007088 | ZEUS CAPITAL SICAV          | 106, Route d'Arlon L-8210 Mamer          |

## II. Organismes de placement collectif assujettis à la partie II de la loi du 17 Décembre 2010(348)

### II.1. Fonds Commun de Placement(159)

|           |                                                    |                                                   |
|-----------|----------------------------------------------------|---------------------------------------------------|
| 000005869 | ABSOLUTISSIMO FUND                                 | 15, Rue de Flaxweiler L-6776 Grevenmacher         |
| 000005870 | ADORIOR FUND                                       | 15, Rue de Flaxweiler L-6776 Grevenmacher         |
| 000005645 | ALBERGO                                            | 15, Rue de Flaxweiler L-6776 Grevenmacher         |
| 000004355 | ALL PROPERTIES                                     | 304, Route de Thionville L-5884 Howald-Hesperange |
| 000006898 | ALLIANZ PIMCO LAUFZEITFONDS EXTRA 2015             | 6a, Route de Trèves L-2633 Senningerberg          |
| 000004992 | APRIMA ONE                                         | 534, Rue de Neudorf L-2220 Luxembourg             |
| 000002182 | ASSET BACKED SECURITIES FUND                       | 33, Rue de Gasperich L-5826 Howald-Hesperange     |
| 000004250 | ATCM II                                            | 4, Rue Peternelchen L-2370 Howald                 |
| 000005853 | AV GLOBAL OP                                       | 2, Boulevard Konrad Adenauer L-1115 Luxembourg    |
| 000004346 | AVIVA INVESTORS EUROPEAN REAL ESTATE FUND OF FUNDS | 34, Avenue de la Liberté L-1930 Luxembourg        |
| 000003409 | AXA EURO BOND INCOME                               | 33, Rue de Gasperich L-5826 Howald-Hesperange     |
| 000002437 | BEROLINACAPITAL                                    | 5, Rue des Labours L-1912 Luxembourg              |
| 000000790 | BLACKROCK GLOBAL INVESTMENT SERIES                 | 35a, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000003393 | BLUEBAY FUNDS INTERNATIONAL                        | 2-8, Avenue Charles de Gaulle L-1653 Luxembourg   |
| 000006770 | BNP PARIBAS GLOBAL BOND FUND                       | 33, Rue de Gasperich L-5826 Howald-Hesperange     |
| 000003380 | BNP PARIBAS HIGH QUALITY EURO BOND FUND            | 33, Rue de Gasperich L-5826 Howald-Hesperange     |
| 000002623 | CANDRIAM LIFE EQUITIES                             | 69, Route d'Esch L-1470 Luxembourg                |
| 000002763 | CARNEGIE FUND II                                   | 5, Place de la Gare L-1616 Luxembourg             |
| 000005118 | CROCODILE CAPITAL                                  | 26, Avenue de la Liberté L-1930 Luxembourg        |
| 000005360 | DEKA PRIVATE BANKING PORTFOLIO STRATEGIE           | 3, Rue des Labours L-1912 Luxembourg              |
| 000005431 | DEKA-IMMOBILIEN PREMIUPLUS                         | 3, Rue des Labours L-1912 Luxembourg              |
| 000001177 | DEKA-S RENDITE 1/2008 (5 JAHRE ROLL-OVER)          | 5, Rue des Labours L-1912 Luxembourg              |
| 000003772 | DEKA-ZINSBUCH PLUS                                 | 5, Rue des Labours L-1912 Luxembourg              |
| 000001566 | DEKALUX-GELDMARKT:                                 | 5, Rue des Labours L-1912 Luxembourg              |
| 000001667 | DEKALUX-MIX:                                       | 5, Rue des Labours L-1912 Luxembourg              |
| 000002449 | DEKASTRUKTUR:                                      | 5, Rue des Labours L-1912 Luxembourg              |
| 000002706 | DEKASTRUKTUR: 2                                    | 5, Rue des Labours L-1912 Luxembourg              |
| 000002875 | DEKASTRUKTUR: 3                                    | 5, Rue des Labours L-1912 Luxembourg              |
| 000003660 | DEKASTRUKTUR: 4                                    | 5, Rue des Labours L-1912 Luxembourg              |
| 000004436 | DEKASTRUKTUR: V                                    | 5, Rue des Labours L-1912 Luxembourg              |
| 000006538 | DER ERNEUERBARE                                    | 21, Avenue de la Liberté L-1931 Luxembourg        |

|           |                                                      |                                                 |
|-----------|------------------------------------------------------|-------------------------------------------------|
| 000008373 | DEUTSCHE EUROPEAN REAL ESTATE SECURITIES MASTER FUND | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000003741 | DIAMOND SOVEREIGN OPEN                               | 287-289, Route d'Arlon L-1150 Luxembourg        |
| 000005001 | DIVERSIFIED STRATEGIC ASSET ALLOCATION               | 21, Avenue de la Liberté L-1931 Luxembourg      |
| 000005793 | DJE STRATEGIE II                                     | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000007121 | DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 1 FCP         | 9a, Rue Robert Stümper L-2557 Luxembourg        |
| 000007130 | DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 10 FCP        | 9a, Rue Robert Stümper L-2557 Luxembourg        |
| 000007131 | DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 11 FCP        | 9a, Rue Robert Stümper L-2557 Luxembourg        |
| 000007132 | DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 12 FCP        | 9a, Rue Robert Stümper L-2557 Luxembourg        |
| 000007133 | DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 13 FCP        | 9a, Rue Robert Stümper L-2557 Luxembourg        |
| 000007134 | DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 14 FCP        | 9a, Rue Robert Stümper L-2557 Luxembourg        |
| 000007135 | DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 15 FCP        | 9a, Rue Robert Stümper L-2557 Luxembourg        |
| 000007122 | DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 2 FCP         | 9a, Rue Robert Stümper L-2557 Luxembourg        |
| 000007123 | DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 3 FCP         | 9a, Rue Robert Stümper L-2557 Luxembourg        |
| 000007124 | DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 4 FCP         | 9a, Rue Robert Stümper L-2557 Luxembourg        |
| 000007125 | DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 5 FCP         | 9a, Rue Robert Stümper L-2557 Luxembourg        |
| 000007126 | DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 6 FCP         | 9a, Rue Robert Stümper L-2557 Luxembourg        |
| 000007127 | DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 7 FCP         | 9a, Rue Robert Stümper L-2557 Luxembourg        |
| 000007128 | DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 8 FCP         | 9a, Rue Robert Stümper L-2557 Luxembourg        |
| 000007129 | DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 9 FCP         | 9a, Rue Robert Stümper L-2557 Luxembourg        |
| 000007550 | DWS EMERGING CORPORATE BOND MASTER FUND              | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000006929 | DWS EMERGING SOVEREIGN BOND FUND AUD                 | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000007569 | DWS EMERGING SOVEREIGN BOND FUND USD (AUD)           | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000007764 | DWS GLOBAL UTILITY BOND MASTER FUND                  | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000005494 | ECAN GLOBAL OPPORTUNITIES                            | 534, Rue de Neudorf L-2220 Luxembourg           |
| 000002829 | FEDERALE FUND                                        | 5, Rue Guillaume Kroll L-1882 Luxembourg        |

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|-----------|-----------------------------------------|-------------------------------------------------|
| 000004314 | FIDELITY GLOBAL BOND SERIES             | 2a, Rue Albert Borschette L-1246 Luxembourg     |
| 000003894 | FIDELITY MULTI MANAGER FUNDS FCP        | 2a, Rue Albert Borschette L-1246 Luxembourg     |
| 000003470 | FIDELITY NIKKO GLOBAL SELECTION         | 2a, Rue Albert Borschette L-1246 Luxembourg     |
| 000007267 | FINIENS LONG TERM INVESTMENT PROGRAM UI | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| 000002124 | GAIKADATE MONEY MARKET FUND             | 1b, Rue Gabriel Lippmann L-5365 Munsbach        |
| 000003455 | GLOBAL FAMILY STRATEGY I                | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000006386 | GOLDEN OPPORTUNITIES                    | 8, Rue Lou Hemmer L-1748 Findel-Golf            |
| 000005490 | GOLDPORT STABILITÄTSFONDS               | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000002476 | GS AMERICAN BOND INCOME                 | 33, Rue de Gasperich L-5826 Howald-Hesperange   |
| 000005772 | H & A VV                                | 21, Avenue de la Liberté L-1931 Luxembourg      |
| 000005773 | HAIG ADVANTAGE                          | 21, Avenue de la Liberté L-1931 Luxembourg      |
| 000003746 | HASPA MULTIINVEST                       | 3, Rue des Labours L-1912 Luxembourg            |
| 000005049 | HASPA PB HBSF                           | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| 000005846 | HELLERICH GLOBAL                        | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000003177 | IFM AKTIENFONDSSELECT                   | 3, Rue des Labours L-1912 Luxembourg            |
| 000003818 | IFM MIX:                                | 3, Rue des Labours L-1912 Luxembourg            |
| 000003209 | INTERNATIONAL FUND MIX:                 | 3, Rue des Labours L-1912 Luxembourg            |
| 000003404 | INTERNATIONAL FUND PORTFOLIO:           | 3, Rue des Labours L-1912 Luxembourg            |
| 000002730 | JANUS GLOBAL LIFE SCIENCES FUND         | 33, Rue de Gasperich L-5826 Howald-Hesperange   |
| 000002700 | JANUS GLOBAL TECHNOLOGY FUND            | 33, Rue de Gasperich L-5826 Howald-Hesperange   |
| 000005686 | JD 1 - SPECIAL VALUE                    | 534, Rue de Neudorf L-2220 Luxembourg           |
| 000008364 | KCD-MIKROFINANZFONDS                    | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000002452 | LBBW BALANCE                            | 3, Rue des Labours L-1912 Luxembourg            |
| 000004001 | LUX ALTERNATIVE                         | 2, Place Dargent L-1413 Luxembourg              |
| 000004401 | M & W PRIVAT                            | 9a, Rue Gabriel Lippmann L-5365 Munsbach        |
| 000002558 | MAN-AHL LANDMARK                        | 287-289, Route d'Arlon L-1150 Luxembourg        |
| 000002711 | MAN-AHL MILESTONE                       | 287-289, Route d'Arlon L-1150 Luxembourg        |
| 000002253 | MONTHLY INCOME ABS INVESTMENT           | 33, Rue de Gasperich L-5826 Howald-Hesperange   |
| 000002092 | MORGAN STANLEY MONEY MARKET FAMILY      | 49, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000007268 | MORGENSTERN BALANCED FUND               | 2, Place Dargent L-1413 Luxembourg              |
| 000005286 | MPF AKTIEN STRATEGIE EUROPA             | 534, Rue de Neudorf L-2220 Luxembourg           |
| 000005287 | MPF AKTIEN STRATEGIE GLOBAL             | 534, Rue de Neudorf L-2220 Luxembourg           |
| 000005291 | MPF AKTIEN STRATEGIE TOTAL RETURN       | 534, Rue de Neudorf L-2220 Luxembourg           |
| 000005292 | MPF AKTIEN STRATEGIE ZERTIFIKATE        | 534, Rue de Neudorf L-2220 Luxembourg           |
| 000005294 | MPF RENTEN STRATEGIE BASIS              | 534, Rue de Neudorf L-2220 Luxembourg           |
| 000005289 | MPF RENTEN STRATEGIE CHANCE             | 534, Rue de Neudorf L-2220 Luxembourg           |

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| 000005290 | MPF RENTEN STRATEGIE PLUS                                        | 534, Rue de Neudorf L-2220 Luxembourg               |
| 000005942 | MPF STRATEGIE DEFENSIV                                           | 534, Rue de Neudorf L-2220 Luxembourg               |
| 000005288 | MPF STRUKTUR AKTIEN                                              | 534, Rue de Neudorf L-2220 Luxembourg               |
| 000005293 | MPF STRUKTUR BALANCE                                             | 534, Rue de Neudorf L-2220 Luxembourg               |
| 000006777 | MUWM PRIVATE FUND                                                | 287-289, Route d'Arlon L-1150 Luxembourg            |
| 000003809 | MUWM PRIVATE PLACEMENT FUND                                      | 287-289, Route d'Arlon L-1150 Luxembourg            |
| 000005936 | NASPA-<br>VERMÖGENSVERWALTUNG<br>INDIVIDUELL:                    | 3, Rue des Labours L-1912 Luxembourg                |
| 000002579 | NASPAFONDSSTRATEGIE:                                             | 3, Rue des Labours L-1912 Luxembourg                |
| 000003777 | NATIXIS LOOMIS SAYLES<br>SENIOR LOAN FUND                        | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg  |
| 000003868 | NCRAM LOAN TRUST                                                 | 33, Rue de Gasperich L-5826 Howald-Hesperange       |
| 000001035 | NIKKO MONEY MARKET<br>FUND                                       | 9a, Rue Robert Stumper L-2557 Luxembourg            |
| 000002297 | NOMURA GLOBAL SELECT<br>TRUST                                    | 33, Rue de Gasperich L-5826 Howald-Hesperange       |
| 000008299 | NOMURA LUXEMBOURG<br>SELECT                                      | 33, Rue de Gasperich L-5826 Hesperange              |
| 000005592 | NOMURA MULTI CURRENCY<br>ATTRACTIVE DIVIDEND<br>JAPAN STOCK FUND | 33, Rue de Gasperich L-5826 Howald-Hesperange       |
| 000004088 | NOMURA MULTI CURRENCY<br>JAPAN STOCK FUND                        | 33, Rue de Gasperich L-5826 Howald-Hesperange       |
| 000006087 | NOMURA MULTI CURRENCY<br>JAPAN STOCK LEADERS<br>FUND             | 33, Rue de Gasperich L-5826 Howald-Hesperange       |
| 000001013 | NOMURA MULTI CURRENCY<br>MMF                                     | 33, Rue de Gasperich L-5826 Howald-Hesperange       |
| 000003634 | NOMURA U.S. HIGH YIELD<br>BOND INCOME                            | 33, Rue de Gasperich L-5826 Howald-Hesperange       |
| 000003869 | NOMURA US LOAN INCOME                                            | 33, Rue de Gasperich L-5826 Howald-Hesperange       |
| 000006259 | NORD/LB LUX UMBRELLA<br>FONDS                                    | 9a, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000004304 | OONA SOLUTIONS                                                   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000008355 | OSPA-STRATEGIE:                                                  | 3, Rue des Labours L-1912 Luxembourg                |
| 000005215 | PARTNER SELECT                                                   | 4, Rue Dicks L-1417 Luxembourg                      |
| 000002374 | PICTET GLOBAL<br>SELECTION FUND                                  | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000006847 | PIMCO TOTAL RETURN<br>STRATEGY FUND                              | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg  |
| 000005442 | PROMETHEUS AI                                                    | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000004076 | PSM MACRO STRATEGY                                               | 21, Avenue de la Liberté L-1931 Luxembourg          |
| 000006835 | RAM (LUX) FUNDS                                                  | 5, Heienhaff L-1736 Senningerberg                   |
| 000003640 | RESPONSABILITY GLOBAL<br>MICROFINANCE FUND                       | 5, Rue Jean Monnet L-2180 Luxembourg                |
| 000006166 | RHENMAN & PARTNERS<br>FUND                                       | 4, Rue Peternelchen L-2370 Howald                   |
| 000004893 | RIA ALLOCATION I                                                 | 534, Rue de Neudorf L-2220 Luxembourg               |
| 000005843 | ROOTS CAPITAL                                                    | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000005519 | SANFOR RV                                                        | 3, Rue des Labours L-1912 Luxembourg                |
| 000003751 | SAUREN HEDGEFONDS-<br>SELECT                                     | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000002794 | SBI GLOBAL SELECTION<br>FUND                                     | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000006185 | SCHRODER SMBC GLOBAL<br>BOND SERIES                              | 5, Rue Höhenhof L-1736 Senningerberg                |



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| O00002880 | SMS ARS SELECTA                                  | 534, Rue de Neudorf L-2220 Luxembourg               |
| O00005939 | SPARKASSE WUPPERTAL<br>VERMÖGENSVERWALTUNG       | 3, Rue des Labours L-1912 Luxembourg                |
| O00007818 | SPECIAL BOND                                     | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| O00005520 | STRATEGIECONCEPT VM BC                           | 3, Rue des Labours L-1912 Luxembourg                |
| O00007949 | SYNCR0 FUNDS (LUX)                               | 1, Place de Metz L-1930 Luxembourg                  |
| O00004379 | T. ROWE PRICE<br>INSTITUTIONAL FUNDS<br>FCP      | 6, Route de Trèves L-2633 Senningerberg             |
| O00004586 | T. ROWE PRICE<br>KIKANTOUSHIKA-MUKE<br>FUNDS FCP | 6, Route de Trèves L-2633 Senningerberg             |
| O00002228 | T. ROWE PRICE LIFE<br>PLAN INCOME FUND           | 6, Route de Trèves L-2633 Senningerberg             |
| O00007893 | TAUNUS TRUST II                                  | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| O00004189 | TECTUM GLOBAL HEDGE                              | 5, Rue Jean Monnet L-2180 Luxembourg                |
| O00004200 | TIBERIUS ACTIVE<br>COMMODITY OP                  | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| O00002507 | TOP MANAGER                                      | 1b, Rue Gabriel Lippmann L-5365 Munsbach            |
| O00005527 | TOPAS RV                                         | 3, Rue des Labours L-1912 Luxembourg                |
| O00003550 | UBS AUSTRALIAN BOND<br>INCOME                    | 33, Rue de Gasperich L-5826 Howald-Hesperange       |
| O00003337 | UNICAPITAL INVESTMENTS<br>IV                     | 6, Rue Lou Hemmer L-1748 Senningerberg              |
| O00004525 | UNICAPITAL INVESTMENTS<br>V                      | 6, Rue Lou Hemmer L-1748 Senningerberg              |
| O00007623 | UNIGARANT:<br>CHANCENVIELFALT (2019)<br>II       | 308, Route d'Esch L-1471 Luxembourg                 |
| O00007708 | UNIGARANT:<br>CHANCENVIELFALT (2020)             | 308, Route d'Esch L-1471 Luxembourg                 |
| O00005895 | UNIGARANT: COMMODITIES<br>(2017)                 | 308, Route d'Esch L-1471 Luxembourg                 |
| O00006534 | UNIGARANT: COMMODITIES<br>(2017) II              | 308, Route d'Esch L-1471 Luxembourg                 |
| O00006662 | UNIGARANT: COMMODITIES<br>(2017) III             | 308, Route d'Esch L-1471 Luxembourg                 |
| O00006723 | UNIGARANT: COMMODITIES<br>(2017) IV              | 308, Route d'Esch L-1471 Luxembourg                 |
| O00007142 | UNIGARANT: COMMODITIES<br>(2017) V               | 308, Route d'Esch L-1471 Luxembourg                 |
| O00007035 | UNIGARANT: COMMODITIES<br>(2018)                 | 308, Route d'Esch L-1471 Luxembourg                 |
| O00004498 | UNIGARANT: COMMODITIES<br>(2018) II              | 308, Route d'Esch L-1471 Luxembourg                 |
| O00007305 | UNIGARANT: COMMODITIES<br>(2018) III             | 308, Route d'Esch L-1471 Luxembourg                 |
| O00007530 | UNIGARANT: COMMODITIES<br>(2019)                 | 308, Route d'Esch L-1471 Luxembourg                 |
| O00007825 | UNIGARANT: ROHSTOFFE<br>(2020)                   | 308, Route d'Esch L-1471 Luxembourg                 |
| O00005917 | WALLBERG GLOBAL<br>MICROFINANCE FUND             | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| O00004961 | WALLBERG REAL ASSET                              | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| O00007508 | WHITELAKE                                        | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |

## II.2 Sociétés d'Investissement à Capital Variable(186)

|           |                                              |                                                     |
|-----------|----------------------------------------------|-----------------------------------------------------|
| 000003473 | ABSOLUTE RETURN<br>STRATEGY SICAV            | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| 000004180 | ADAPTO SICAV                                 | 41, op Bierg L-8217 Mamer                           |
| 000008645 | AGCM II SICAV                                | 4, Rue Peternelchen L-2370 Howald                   |
| 000003058 | AL INVESTMENTS                               | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000006423 | ALANDSBANKEN GLOBAL<br>PRODUCTS SICAV II     | 14, Boulevard Royal L-2449 Luxembourg               |
| 000001081 | ALBATROS PERFORMANCE                         | 33, Rue de Gasperich L-5826 Howald-Hesperange       |
| 000004835 | ALCYONE INVESTMENT<br>SICAV                  | 12, Rue Eugène Ruppert L-2453 Luxembourg            |
| 000002799 | ALENA INVEST                                 | 33a, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000006072 | ALLIANZ GLOBAL<br>INVESTORS<br>OPPORTUNITIES | 6a, Route de Trèves L-2633 Senningerberg            |
| 000001938 | ALTERNATIVE STRATEGY                         | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000001510 | AMBD SICAV                                   | 287, Route d'Arlon L-1150 Luxembourg                |
| 000001540 | AMUNDI ABSOLUTE RETURN<br>HARMONY            | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000000332 | AMUNDI INTERINVEST                           | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000003302 | ARGOS INVESTMENT FUND                        | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000007147 | ARTICO SICAV                                 | 33a, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000001288 | ASIAN CAPITAL HOLDINGS<br>FUND               | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000003994 | ASR FONDS                                    | 60, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000000394 | AXA INVESTPLUS                               | 60, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000007180 | AZURE GLOBAL<br>MICROFINANCE FUND            | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000003998 | BANQUE CARNEGIE FUND<br>SICAV                | 5, Place de la Gare L-1616 Luxembourg               |
| 000007295 | BBI SICAV S.A.                               | 6e, Route de Trèves L-2633 Senningerberg            |
| 000004261 | BBVA NOVA SICAV                              | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000007912 | BG DRAGON CHINA                              | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000003962 | BIL PRIME ADVANCED                           | 14, Porte de France L-4360 Esch-Sur-Alzette         |
| 000001744 | BLAKENEY INVESTORS                           | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000003710 | BLUE EDGE FUND                               | 20, Rue de la Poste L-2346 Luxembourg               |
| 000002355 | BLUEORCHARD<br>MICROFINANCE FUND             | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| 000003070 | BNP PARIBAS FLEXI 2                          | 33, Rue de Gasperich L-5826 Howald-Hesperange       |
| 000003509 | BOAZ PRIVATE EQUITY<br>HOLDINGS              | 33, Rue de Gasperich L-5826 Hesperange              |
| 000003146 | CANDRIAM WORLD<br>ALTERNATIVE                | 14, Porte de France L-4360 Esch-Sur-Alzette         |
| 000003947 | CAPITAL GESTION                              | 14, Boulevard Royal L-2449 Luxembourg               |
| 000003771 | CAPITALATWORK<br>ALTERNATIVE FUND            | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| 000002983 | CARAVELA FUND                                | 11, Rue Aldringen L-1118 Luxembourg                 |
| 000003533 | CARNEGIE FUND III                            | 5, Place de la Gare L-1616 Luxembourg               |
| 000008400 | CARNEGIE WEALTH<br>MANAGEMENT FUND SICAV     | 5, Place de la Gare L-1616 Luxembourg               |
| 000002597 | CENTROBANK SICAV                             | 11, Rue Aldringen L-1118 Luxembourg                 |
| 000008175 | COELI SICAV II                               | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| 000007927 | CONTRIBUTE PARTNERS                          | 11, Rue Aldringen L-1118 Luxembourg                 |

|           |                                           |                                                                |
|-----------|-------------------------------------------|----------------------------------------------------------------|
| 000007652 | CORECOMMODITY STRATEGY FUND               | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                 |
| 000004865 | CORPORATE II                              | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                 |
| 000004880 | CORPORATE III                             | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                 |
| 000004082 | CREDIT SUISSE NOVA (LUX)                  | 5, Rue Jean Monnet L-2180 Luxembourg                           |
| 000002492 | CREDIT SUISSE PRIME SELECT TRUST (LUX)    | 5, Rue Jean Monnet L-2180 Luxembourg                           |
| 000003020 | CS ADVANTAGE (LUX)                        | 5, Rue Jean Monnet L-2180 Luxembourg                           |
| 000003699 | DB PLATINUM II                            | 11-13, Boulevard de la Foire - Centre Etoile L-1528 Luxembourg |
| 000003652 | DB PWM III                                | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                 |
| 000003641 | DELTA LLOYD PRIVILEGE                     | 5, Allée Scheffer L-2520 Luxembourg                            |
| 000004114 | DUAL RETURN FUND                          | 1b, Rue Gabriel Lippmann L-5365 Munsbach                       |
| 000000785 | EDMOND DE ROTHSCHILD PRIFUND              | 20, Boulevard Emmanuel Servais L-2535 Luxembourg               |
| 000004636 | EMC ASSET MANAGEMENT                      | 15, Avenue J-F Kennedy L-1855 Luxembourg                       |
| 000004606 | EOS INVESTMENT SICAV                      | 12, Rue Eugène Ruppert L-2453 Luxembourg                       |
| 000002662 | ERSEL SICAV                               | 5, Allée Scheffer L-2520 Luxembourg                            |
| 000001420 | EUROCASH-FUND                             | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                 |
| 000002505 | EUROPANEL SICAV                           | 20, Boulevard Emmanuel Servais L-2535 Luxembourg               |
| 000000876 | EUROPEAN SICAV ALLIANCE                   | 5, Allée Scheffer L-2520 Luxembourg                            |
| 000002422 | FALCON INVEST SICAV                       | 69, Route d'Esch L-1470 Luxembourg                             |
| 000004438 | FARRINGDON I                              | 5, Place de la Gare L-1616 Luxembourg                          |
| 000005300 | FLOSSBACH VON STORCH SICAV                | 6, Avenue Marie-Thérèse L-2132 Luxembourg                      |
| 000001187 | FONDS GENERAL STRATEGIQUE                 | 11, Rue Aldringen L-1118 Luxembourg                            |
| 000007901 | FORUM FAMILY OFFICE VALUE FUND            | 15, Rue de Flaxweiler L-6776 Grevenmacher                      |
| 000005241 | FOS GLOBAL COMPETENCE                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                 |
| 000005228 | FOS OP GLOBAL STRATEGIC                   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                 |
| 000006520 | FRANKLIN TEMPLETON SELECTED MARKETS FUNDS | 8a, Rue Albert Borschette L-1246 Luxembourg                    |
| 000004657 | FRANKLIN TEMPLETON SERIES II FUNDS        | 8a, Rue Albert Borschette L-1246 Luxembourg                    |
| 000001492 | FTC FUTURES FUND SICAV                    | 11, Rue Aldringen L-1118 Luxembourg                            |
| 000005015 | GENERATIONS GLOBAL GROWTH                 | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen                |
| 000008599 | GFI CHINA INVESTMENT FUND                 | 60, Avenue J-F Kennedy L-1855 Luxembourg                       |
| 000003451 | GIM PORTFOLIO STRATEGIES FUNDS            | 6, Route de Trèves L-2633 Senningerberg                        |
| 000004107 | GIM PORTFOLIO STRATEGIES FUNDS II         | 6, Route de Trèves L-2633 Senningerberg                        |
| 000002302 | GLOBAL FUND SELECTION SICAV               | 11, Rue Aldringen L-1118 Luxembourg                            |
| 000008701 | GLS ALTERNATIVE INVESTMENTS               | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen                |
| 000002687 | GOTAM UMBRELLA FUND (LUX) SICAV           | 2, Rue d'Alsace L-1122 Luxembourg                              |
| 000002788 | GUADARRAMA, SICAV                         | 15, Avenue J-F Kennedy L-1855 Luxembourg                       |
| 000007690 | H-WORLDWIDE SICAV                         | 20, Rue de la Poste L-2346 Luxembourg                          |
| 000005284 | HAIG JINIFE GLOBAL EQUITY FUND 11 - SICAV | 1c, Rue Gabriel Lippmann L-5365 Munsbach                       |
| 000003557 | HERA SICAV                                | 12, Rue Eugène Ruppert L-2453 Luxembourg                       |

|           |                                              |                                                    |
|-----------|----------------------------------------------|----------------------------------------------------|
| O00004176 | HERMES UNIVERSAL                             | 287, Route d'Arlon L-1150 Luxembourg               |
| O00003096 | HSBC QUANT ALTERNATIVE FUNDS                 | 5, Allée Scheffer L-2520 Luxembourg                |
| O00006656 | ING ARIA                                     | 5, Allée Scheffer L-2520 Luxembourg                |
| O00003040 | ING PRIVATE EQUITY SICAV                     | 40, Avenue Monterey L-2163 Luxembourg              |
| O00002770 | INSINGER DE BEAUFORT MANAGER SELECTION SICAV | 11-13, Boulevard de la Foire L-1528 Luxembourg     |
| O00003999 | INTERNATIONAL GLOBAL SICAV                   | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| O00005811 | ISALPHA                                      | 1, Place de Metz L-1930 Luxembourg                 |
| O00004419 | JULIUS BAER SICAV II                         | 25, Grand-Rue L-1661 Luxembourg                    |
| O00001050 | KBC INSTITUTIONAL INTEREST FUND              | 11, Rue Aldringen L-1118 Luxembourg                |
| O00002067 | KBL EPB MONETARY FUND                        | 11, Rue Aldringen L-1118 Luxembourg                |
| O00003119 | KEMPEN ALTERNATIVE INVESTMENT FUND           | 6c, Route de Trèves L-2633 Senningerberg           |
| O00004156 | KEOPS OPPORTUNITIES FUND                     | 20, Boulevard Emmanuel Servais L-2535 Luxembourg   |
| O00004308 | LAMPAS INVESTMENT                            | 28-32, Place de la Gare L-1616 Luxembourg          |
| O00006742 | LEUDELANGE FUND                              | 33a, Avenue J-F Kennedy L-1855 Luxembourg          |
| O00006991 | LFP OPPORTUNITY LOANS                        | 33, Rue de Gasperich L-5826 Howald-Hesperange      |
| O00000413 | LION-INTERGESTION                            | 5, Allée Scheffer L-2520 Luxembourg                |
| O00000885 | LOMBARD ODIER MULTIADVISERS                  | 5, Allée Scheffer L-2520 Luxembourg                |
| O00003363 | LONG/SHORT SELECTION                         | 2, Avenue Charles de Gaulle L-1653 Luxembourg      |
| O00001432 | LUX-AVANTAGE                                 | 1, Place de Metz L-1930 Luxembourg                 |
| O00000782 | LUXCASH                                      | 2, Place de Metz L-1930 Luxembourg                 |
| O00006353 | LUXEMBOURG MICROFINANCE AND DEVELOPMENT FUND | 2, Place de Metz L-1930 Luxembourg                 |
| O00003974 | LUXICAV PLUS                                 | 19-21, Boulevard du Prince Henri L-1724 Luxembourg |
| O00003110 | LYXOR SYNOPSIS FUND                          | 28-32, Place de la Gare L-1616 Luxembourg          |
| O00003520 | M.A.R.S. FUND                                | 20, Boulevard Emmanuel Servais L-2535 Luxembourg   |
| O00004100 | MACS SICAV                                   | 31, Z.A. Bourmicht L-8070 Bertrange                |
| O00004624 | MAESTRO SICAV (LUX)                          | 9a, Rue Gabriel Lippmann L-5365 Munsbach           |
| O00003480 | MAN GLG MULTI-STRATEGY FUND SICAV            | 2-4, Rue Eugène Ruppert L-2453 Luxembourg          |
| O00003024 | MANAGED FUNDS PORTFOLIO                      | 3, Rue Jean Piret L-2350 Luxembourg                |
| O00003105 | MIRALT SICAV                                 | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| O00003844 | MMA ALTERNATIVE FUND                         | 20, Boulevard Emmanuel Servais L-2535 Luxembourg   |
| O00003897 | MOSAIC                                       | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| O00003898 | MOSAIC TRADING                               | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| O00004773 | MULTI MANAGER ACCESS II                      | 33a, Avenue J-F Kennedy L-1855 Luxembourg          |
| O00004080 | MULTI OPPORTUNITY SICAV                      | 33a, Avenue J-F Kennedy L-1855 Luxembourg          |
| O00007032 | MULTI STRATEGY SICAV                         | 2, Avenue Charles de Gaulle L-1653 Luxembourg      |
| O00002686 | MULTI-STRATEGY PORTFOLIO                     | 3, Rue Jean Piret L-2350 Luxembourg                |
| O00003945 | MULTIOPPORTUNITIES SICAV                     | 25, Grand-Rue L-1661 Luxembourg                    |
| O00004782 | NATIXIS PRIVATE FUND II                      | 12, Rue Eugène Ruppert L-2453 Luxembourg           |

|           |                                                        |                                                  |
|-----------|--------------------------------------------------------|--------------------------------------------------|
| O00003867 | NEVAFUNDS                                              | 11, Rue Aldringen L-1118 Luxembourg              |
| O00001124 | NN (L) CMF                                             | 3, Rue Jean Piret L-2350 Luxembourg              |
| O00001206 | NN (L) FLEX                                            | 3, Rue Jean Piret L-2350 Luxembourg              |
| O00003886 | NORDEA ALTERNATIVE INVESTMENT                          | 562, Rue de Neudorf L-2220 Luxembourg            |
| O00004881 | NORDEA MULTI LABEL                                     | 562, Rue de Neudorf L-2220 Luxembourg            |
| O00003709 | NOVA SICAV                                             | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| O00004170 | NV STRATEGIE                                           | 5, Heienhaff L-1736 Senningerberg                |
| O00003577 | OAKTREE CAPITAL MANAGEMENT FUND (EUROPE)               | 2-4, Rue Eugène Ruppert L-2453 Luxembourg        |
| O00004014 | OCEAN FUND                                             | 28-32, Place de la Gare L-1616 Luxembourg        |
| O00007542 | OLD MUTUAL AFRICAN AGRICULTURAL FUND (LUXEMBOURG)      | 58, Rue Charles Martel L-2134 Luxembourg         |
| O00003540 | OPERA FUND                                             | 28-32, Place de la Gare L-1616 Luxembourg        |
| O00003427 | OYSTER ALTERNATIVE                                     | 16, Boulevard d'Avranches L-1160 Luxembourg      |
| O00007451 | PARTNERS GROUP GLOBAL INFRASTRUCTURE SICAV             | 2, Place Dargent L-1413 Luxembourg               |
| O00004515 | PARTNERS GROUP GLOBAL VALUE SICAV                      | 2, Place Dargent L-1413 Luxembourg               |
| O00004089 | PE-INVEST SICAV                                        | 308, Route d'Esch L-1471 Luxembourg              |
| O00002540 | PEGASE INVESTMENT                                      | 15, Avenue J-F Kennedy L-1855 Luxembourg         |
| O00003417 | PERMAL MULTI-MANAGER FUNDS (LUX)                       | 20, Rue de la Poste L-2346 Luxembourg            |
| O00007824 | PETERCAM CAPITAL                                       | 5, Allée Scheffer L-2520 Luxembourg              |
| O00000748 | PETERCAM HORIZON L                                     | 14, Boulevard Royal L-2449 Luxembourg            |
| O00003848 | PICTET ALTERNATIVE FUNDS                               | 15, Avenue J-F Kennedy L-1855 Luxembourg         |
| O00003977 | PICTET SICAV II                                        | 15, Avenue J-F Kennedy L-1855 Luxembourg         |
| O00002173 | PIGUET STRATEGIES                                      | 16, Rue Jean-Pierre Brasseur L-1258 Luxembourg   |
| O00008206 | PIONEER SOLUTIONS SICAV                                | 8-10, Rue Jean Monnet L-2180 Luxembourg          |
| O00001941 | PORTFOLIO SELECTION SICAV                              | 5, Allée Scheffer L-2520 Luxembourg              |
| O00005471 | PREMIUM PORTFOLIO SICAV                                | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen  |
| O00006136 | PREMIUM PORTFOLIO SICAV II                             | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen  |
| O00007707 | PRISMA ALTERNATIVES FUND                               | 2-4, Rue Eugène Ruppert L-2453 Luxembourg        |
| O00003795 | PRIVATE PLACEMENT FUND                                 | 11, Rue Aldringen L-1118 Luxembourg              |
| O00002147 | PUILAETCO DEWAAY SELECTION                             | 11, Rue Aldringen L-1118 Luxembourg              |
| O00005315 | R INVESTMENTS                                          | 5, Allée Scheffer L-2520 Luxembourg              |
| O00002010 | RAMIUS FOF EUROPEAN PLATFORM                           | 11, Rue Aldringen L-1118 Luxembourg              |
| O00003259 | RAMIUS FOF EUROPEAN PLATFORM INDEX                     | 11, Rue Aldringen L-1118 Luxembourg              |
| O00004430 | RESPONSABILITY SICAV (LUX)                             | 23, Avenue de la Liberté L-1931 Luxembourg       |
| O00004512 | SABADELL SELECT FUND OF HEDGE FUNDS SICAV (LUXEMBOURG) | 16, Boulevard d'Avranches L-1160 Luxembourg      |
| O00003022 | SAIL MULTI-STRATEGIES FUND                             | 16, Boulevard d'Avranches L-1160 Luxembourg      |
| O00007278 | *SAMGD* (Radiation)                                    | 12, Rue Eugène Ruppert L-2453 Luxembourg         |

|           |                                       |                                                           |
|-----------|---------------------------------------|-----------------------------------------------------------|
| O00004064 | SCHRODER ALTERNATIVE SOLUTIONS        | 5, Heienhaff L-1736 Senningerberg                         |
| O00008704 | SCHRODER GAIA II                      | 5, Rue Höhenhof L-1736 Senningerberg                      |
| O00008602 | SEB ALTERNATIVE STRATEGIES SICAV      | 4, Rue Peternelchen L-2370 Howald                         |
| O00008155 | SEF SICAV PART II                     | 65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg |
| O00004458 | SELENE PATRIMOINE                     | 20, Boulevard Emmanuel Servais L-2535 Luxembourg          |
| O00003846 | SF (LUX) SICAV 3                      | 33a, Avenue J-F Kennedy L-1855 Luxembourg                 |
| O00003921 | SICAV II (LUX)                        | 5, Rue Jean Monnet L-2180 Luxembourg                      |
| O00001899 | SICAV PATRIMOINE INVESTISSEMENTS      | 15, Avenue J-F Kennedy L-1855 Luxembourg                  |
| O00005361 | SIERRA DE URBASA                      | 15, Avenue J-F Kennedy L-1855 Luxembourg                  |
| O00001688 | SIGMA FUND                            | 11, Rue Aldringen L-1118 Luxembourg                       |
| O00004318 | SINCRO SICAV II                       | 42, Rue de la Vallée L-2661 Luxembourg                    |
| O00000352 | SOTRECA                               | 11, Rue Aldringen L-1118 Luxembourg                       |
| O00003933 | STANHOPE                              | 14, Boulevard Royal L-2449 Luxembourg                     |
| O00001882 | SUPERFUND SICAV                       | 5, Allée Scheffer L-2520 Luxembourg                       |
| O00008010 | T. ROWE PRICE FUNDS SERIES II SICAV   | 6c, Route de Trèves L-2633 Senningerberg                  |
| O00006442 | TARGET SELECTION                      | 5, Rue Jean Monnet L-2180 Luxembourg                      |
| O00003711 | THALIA ALTERNATIVE SICAV              | 33a, Avenue J-F Kennedy L-1855 Luxembourg                 |
| O00004891 | TRANSTREND EQUITY STRATEGIES          | 5, Allée Scheffer L-2520 Luxembourg                       |
| O00003642 | TRANSTREND FUND ALLIANCE              | 5, Allée Scheffer L-2520 Luxembourg                       |
| O00004571 | TREETOP PORTFOLIO SICAV               | 12, Rue Eugène Ruppert L-2453 Luxembourg                  |
| O00005227 | TREETOP SCOLEA SICAV                  | 12, Rue Eugène Ruppert L-2453 Luxembourg                  |
| O00004213 | TRIODOS SICAV II                      | 11-13, Boulevard de la Foire L-1528 Luxembourg            |
| O00002703 | UBP MONEY MARKET FUND                 | 287-289, Route d'Arlon L-1150 Luxembourg                  |
| O00004239 | UBS (LUX) INSTITUTIONAL SICAV II      | 33a, Avenue J-F Kennedy L-1855 Luxembourg                 |
| O00005579 | UBS (LUX) REAL ESTATE FUNDS SELECTION | 33a, Avenue J-F Kennedy L-1855 Luxembourg                 |
| O00003988 | UBS (LUX) SICAV 2                     | 33a, Avenue J-F Kennedy L-1855 Luxembourg                 |
| O00003696 | UBS (LUX) STRATEGY XTRA SICAV         | 33a, Avenue J-F Kennedy L-1855 Luxembourg                 |
| O00003437 | UBS LUXEMBOURG DIVERSIFIED SICAV      | 33a, Avenue J-F Kennedy L-1855 Luxembourg                 |
| O00003775 | UNI-DEFF SICAV                        | 12, Rue Eugène Ruppert L-2453 Luxembourg                  |
| O00000590 | VARIUS                                | 12, Rue Eugène Ruppert L-2453 Luxembourg                  |
| O00004241 | W.P. STEWART HOLDINGS FUND            | 2-4, Rue Eugène Ruppert L-2453 Luxembourg                 |
| O00006065 | WESTGLOBAL                            | 9a, Rue Gabriel Lippmann L-5365 Munsbach                  |
| O00005457 | WESTOPTIFLEX SICAV                    | 3, Rue des Labours L-1912 Luxembourg                      |
| O00004105 | WESTOPTIMAL                           | 9a, Rue Gabriel Lippmann L-5365 Munsbach                  |
| O00007993 | WGW IMMOBILIEN S.A.                   | 1c, Rue Gabriel Lippmann L-5365 Munsbach                  |
| O00002906 | WINNING FUNDS                         | 3, Rue Jean Piret L-2350 Luxembourg                       |

### II.3 Autres Organismes de Placement Collectif(3)

|           |                               |                                          |
|-----------|-------------------------------|------------------------------------------|
| O00003919 | EUROPEAN DIRECT PROPERTY FUND | 60, Avenue J-F Kennedy L-1855 Luxembourg |
|-----------|-------------------------------|------------------------------------------|

|           |                                              |                                                 |
|-----------|----------------------------------------------|-------------------------------------------------|
| 000004388 | INVISTA EUROPEAN REAL ESTATE TRUST SICAF     | 25c, Boulevard Royal L-2449 Luxembourg          |
| 000005301 | MPC GLOBAL MARITIME OPPORTUNITIES S.A. SICAF | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |

## Fonds d'investissement spécialisés soumis à la loi du 13 février 2007(1451)

### I. Fonds Commun de Placement(358)

|           |                                                      |                                                  |
|-----------|------------------------------------------------------|--------------------------------------------------|
| 000006669 | 1798 US SPECIAL SITUATIONS MASTER FUND               | 5, Allée Scheffer L-2520 Luxembourg              |
| 000004506 | 4IP EUROPEAN REAL ESTATE FUND OF FUNDS               | 69, Route d'Esch L-1470 Luxembourg               |
| 000007493 | A CAPITAL CHINA OUTBOUND FUND                        | 2, Avenue Charles de Gaulle L-1653 Luxembourg    |
| 000006808 | A-DGZ 13-FONDS                                       | 5, Rue des Labours L-1912 Luxembourg             |
| 000006754 | A-DKBANKLUX1-FONDS                                   | 5, Rue des Labours L-1912 Luxembourg             |
| 000004629 | A4 FUNDS SIF                                         | 6a, Rue Gabriel Lippmann L-5365 Munsbach         |
| 000007890 | AB INSTITUTIONAL SERIES B                            | 2-4, Rue Eugène Ruppert L-2453 Luxembourg        |
| 000007370 | AB US INTERMEDIATE CORPORATE BOND FUND               | 287-289, Route d'Arlon L-1150 Luxembourg         |
| 000008478 | ABERDEEN ASIA ENHANCED CORE PROPERTY FUND OF FUNDS   | 33, Rue de Gasperich L-5826 Howald-Hesperange    |
| 000007082 | ABERDEEN ASIA III PROPERTY FUND OF FUNDS             | 2b, Rue Albert Borschette L-1246 Luxembourg      |
| 000007972 | ABERDEEN EUROPEAN SECONDARIES PROPERTY FUND OF FUNDS | 2b, Rue Albert Borschette L-1246 Luxembourg      |
| 000003883 | ABERDEEN INDIRECT PROPERTY PARTNERS                  | 2b, Rue Albert Borschette L-1246 Luxembourg      |
| 000004720 | ABERDEEN INDIRECT PROPERTY PARTNERS II               | 2b, Rue Albert Borschette L-1246 Luxembourg      |
| 000004293 | ABERDEEN UMBRELLA PROPERTY FUND OF FUNDS             | 2b, Rue Albert Borschette L-1246 Luxembourg      |
| 000006640 | ABX                                                  | 4, Rue Peternelchen L-2370 Howald                |
| 000007257 | *AC DIVERSIFIED RETURN*(Radiation)                   | 5, Heienhaff L-1736 Senningerberg                |
| 000004978 | AD FUND                                              | 5, Heienhaff L-1736 Senningerberg                |
| 000005140 | ADAGIO                                               | 2, Boulevard Konrad Adenauer L-1115 Luxembourg   |
| 000008312 | ADAUCTUS MULTI ASSET FONDS                           | 534, Rue de Neudorf L-2220 Luxembourg            |
| 000005191 | ADEL-FIS                                             | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen  |
| 000006318 | AEK WIEN SIF                                         | 33a, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000005828 | AERIANCE FCP-SIF                                     | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000004702 | AERIS CAPITAL ABSOLUTE RETURN-FONDS                  | 1c, Rue Gabriel Lippmann L-5365 Munsbach         |
| 000007637 | AERIS CAPITAL LIQUID FUNDS                           | 1c, Rue Gabriel Lippmann L-5365 Munsbach         |
| 000006232 | AERIS CAPITAL REAL ESTATE                            | 1c, Rue Gabriel Lippmann L-5365 Munsbach         |
| 000004712 | AEVN CDO - COFONDS                                   | 6b, Route de Trèves L-2633 Senningerberg         |
| 000004059 | AGALUX ALTERNATIVE FUND                              | 50, Avenue J-F Kennedy L-1855 Luxembourg         |

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| 000002034 | AGALUX FUND                                    | 50, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000004060 | AGALUX PENSION FUND                            | 50, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000002451 | AGALUX TP FUND OF FUNDS II                     | 50, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000004381 | AIPP ASIA                                      | 2b, Rue Albert Borschette L-1246 Luxembourg     |
| 000004597 | AIPP ASIA SELECT                               | 2b, Rue Albert Borschette L-1246 Luxembourg     |
| 000005175 | AIPP FOLKSAM GLOBAL                            | 2b, Rue Albert Borschette L-1246 Luxembourg     |
| 000006695 | AL MASAH CAPITAL FUND FCP-SIF                  | 2, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000003041 | ALAMCO GLOBAL FUND                             | 1b, Rue Gabriel Lippmann L-5365 Munsbach        |
| 000005744 | ALKEN CAPITAL FUND, FCP-FIS                    | 16, Rue Jean-Pierre Brasseur L-1258 Luxembourg  |
| 000004099 | ALLIANCEBERNSTEIN INSTITUTIONAL INVESTMENTS    | 2-4, Rue Eugène Ruppert L-2453 Luxembourg       |
| 000006817 | ALLIANZ LJ RISK CONTROL FUND AUD FCP-FIS       | 6a, Route de Trèves L-2633 Senningerberg        |
| 000006602 | ALLIANZ LJ RISK CONTROL FUND USD FCP-FIS       | 6a, Route de Trèves L-2633 Senningerberg        |
| 000005035 | ALLIANZ TOTAL RETURN PLUS                      | 6b, Route de Trèves L-2633 Senningerberg        |
| 000004964 | ALPHA INVESTMENTS                              | 2, Place Dargent L-1413 Luxembourg              |
| 000008205 | AMADABLUM PAN EUROPEAN EQUITY FUND             | 287-289, Route d'Arlon L-1150 Luxembourg        |
| 000005121 | *AMUNDI RE PROPERTY FCP-FIS*(Radiation)        | 2-8, Avenue Charles de Gaulle L-1653 Luxembourg |
| 000004764 | AMUNDI SIF                                     | 5, Allée Scheffer L-2520 Luxembourg             |
| 000008185 | ANCHOR GLOBAL EMERGING MARKETS EQUITY FUND     | 287-289, Route d'Arlon L-1150 Luxembourg        |
| 000008071 | AQUANTUM COMMODITY SPREAD FCP-SIF              | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| 000008511 | AQUANTUM GLOBAL FUTURES FCP-SIF                | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| 000004861 | AQUINTA                                        | 534, Rue de Neudorf L-2220 Luxembourg           |
| 000008543 | AQUINTA S                                      | 534, Rue de Neudorf L-2220 Luxembourg           |
| 000007712 | ARMOR US CORPORATE BOND FUND                   | 287-289, Route d'Arlon L-1150 Luxembourg        |
| 000008492 | ASSENAGON M.I. INFRASTRUCTURE DEBT FUND        | 1b, Heienhaff L-1736 Senningerberg              |
| 000006964 | ASSENAGON VPF                                  | 1b, Heienhaff L-1736 Senningerberg              |
| 000006702 | ATCM III                                       | 4, Rue Peternelchen L-2370 Howald               |
| 000008438 | ATHENA TRANSFLEX                               | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| 000003860 | AVIVA INVESTORS CENTRAL EUROPEAN PROPERTY FUND | 2, Rue du Fort Bourbon L-1249 Luxembourg        |
| 000005964 | AVON LIFE SETTLEMENT SIF                       | 5, Allée Scheffer L-2520 Luxembourg             |
| 000004456 | ÄVWL-LUX-FIS                                   | 18, Boulevard de la Foire L-1528 Luxembourg     |
| 000003725 | AXA ACTIVE PROTECTION                          | 49, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000004294 | AXA ALTERNATIVE FINANCING                      | 24, Avenue Emile Reuter L-2420 Luxembourg       |
| 000007262 | AXA IM ENHANCED JAPANESE EQUITY FUND           | 49, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000006437 | AXA IM NOVALTO                                 | 49, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000004031 | AXA PRIVATE SELECTION                          | 1, Place de l'Etoile L-1479 Luxembourg          |



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| O00007977 | AZ PURE CHINA                                 | 35, Avenue Monterey L-2163 Luxembourg           |
| O00004966 | B'S GLOBAL INVEST                             | 2, Place Dargent L-1413 Luxembourg              |
| O00002245 | BAEK FUND                                     | 2, Place Dargent L-1413 Luxembourg              |
| O00005375 | BANFLONIC                                     | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00004658 | BARDEEN                                       | 1c, Rue Gabriel Lippmann L-5365 Munsbach        |
| O00008267 | BAUMANN & PARTNERS - FIS                      | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00008125 | BAYVK - REITS 1 - FONDS                       | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| O00006378 | *BAYVK C1-FONDS*(Radiation)                   | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| O00003991 | BAYVK H1-FONDS                                | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| O00006379 | BAYVK H2-FONDS                                | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| O00004728 | BAYVK P1-FONDS                                | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| O00006311 | BAYVK P2-FONDS                                | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| O00008039 | BAYVK P3-FONDS                                | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| O00005952 | BAYVK T1-FONDS                                | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| O00006911 | BD - FAMILY SELECT                            | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00007385 | BEARS U.S. CORPORATE BONDS FUND               | 287-289, Route d'Arlon L-1150 Luxembourg        |
| O00005269 | BEKA-LUX 2007                                 | 3, Rue des Labours L-1912 Luxembourg            |
| O00004631 | BLUEBAY FEEDER FUNDS                          | 24, Rue Beaumont L-1219 Luxembourg              |
| O00004632 | BLUEBAY SPECIALISED FUNDS                     | 24, Rue Beaumont L-1219 Luxembourg              |
| O00005695 | BLUEHOUSE ACCESSION PROPERTY III              | 20, Rue de la Poste L-2346 Luxembourg           |
| O00004592 | BNP PARIBAS FLEXI IV                          | 33, Rue de Gasperich L-5826 Howald-Hesperange   |
| O00004273 | BNP PARIBAS PRIVATE REAL ESTATE FUND OF FUNDS | 33, Rue de Gasperich L-5826 Howald-Hesperange   |
| O00004699 | BOND RELATIVE RETURN                          | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00004071 | BOUWFONDS INTERNATIONAL REAL ESTATE FUND      | 20, Rue de la Poste L-2346 Luxembourg           |
| O00007879 | BRUNSWICK REAL ESTATE CAPITAL I, FCP-SIF      | 5, Allée Scheffer L-2520 Luxembourg             |
| O00006418 | BTG PACTUAL GLOBAL TIMBERLAND RESOURCES FUND  | 60, Avenue J-F Kennedy L-1855 Luxembourg        |
| O00006738 | BTMU - GS US INTERMEDIATE CORPORATE FUND      | 287-289, Route d'Arlon L-1150 Luxembourg        |
| O00006737 | BTMU - PIMCO US INTERMEDIATE CORPORATE FUND   | 287-289, Route d'Arlon L-1150 Luxembourg        |
| O00006561 | BTMU UMBRELLA FUND                            | 287-289, Route d'Arlon L-1150 Luxembourg        |
| O00008224 | BUMA-LUX-INFRASTRUCTURE I FCP-FIS             | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| O00002055 | CAMCA LUX FINANCE                             | 5, Allée Scheffer L-2520 Luxembourg             |
| O00005589 | CANDRIAM SPECIALISED FUND                     | 136, Route d'Arlon L-1150 Luxembourg            |
| O00004807 | CAPINVENT                                     | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00000931 | CAPITAL INVESTMENT                            | 5, Allée Scheffer L-2520 Luxembourg             |
| O00005708 | CAPITAL INVESTMENTS PARTNER                   | 15, Rue de Flaxweiler L-6776 Grevenmacher       |

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| 000004864 | CAPITAL STRATEGIES<br>INTERNATIONAL FUND                               | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000006768 | CAPMAN MEZZANINE V<br>FUND FCP-SIF                                     | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| 000007788 | CAPMAN NORDIC REAL<br>ESTATE FCP-SIF                                   | 7a, Rue Robert Stümper L-2557 Luxembourg            |
| 000006169 | CAPMAN PUBLIC MARKET<br>FUND FCP-SIF                                   | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| 000007929 | CASTLE U.S. CORPORATE<br>BONDS FUND                                    | 287-289, Route d'Arlon L-1150 Luxembourg            |
| 000007137 | CBRE ASIA ALPHA PLUS<br>FUND II FCP-SIF                                | 26-28, Rue Edward Steichen L-2540 Luxembourg        |
| 000006832 | CBRE GLOBAL INVESTMENT<br>PARTNERS GLOBAL ALPHA<br>FUND SERIES FCP-SIF | 26-28, Rue Edward Steichen L-2540 Luxembourg        |
| 000008506 | CCA LIFE SETTLEMENTS<br>FUND FCP-SIF                                   | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| 000007200 | CENTRAL AMERICAN<br>TIMBER FUND FCP-SIF                                | 6, Route de Trèves L-2633 Senningerberg             |
| 000004015 | CENTRAL EUROPEAN<br>INDUSTRIAL FUND                                    | 2, Rue du Fort Bourbon L-1249 Luxembourg            |
| 000004762 | CF SPEZIAL FIS                                                         | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000005280 | CHIMATO-FONDS                                                          | 3, Rue des Labours L-1912 Luxembourg                |
| 000008654 | COMMERZBANK RENTEN<br>PROTECT 80                                       | 25, Rue Edward Steichen L-2540 Luxembourg           |
| 000006601 | COMMODITY STRATEGIES<br>FUND FCP-FIS                                   | 8-10, Rue Jean Monnet L-2180 Luxembourg             |
| 000005136 | CONREN ESTATE                                                          | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000005717 | CONSTANCE LONG TERM<br>FUND                                            | 33a, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000004771 | CORDEA SAVILLS GERMAN<br>RETAIL FUND                                   | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg  |
| 000005275 | CORDEA SAVILLS NORDIC<br>RETAIL FUND                                   | 26, Boulevard Royal L-2449 Luxembourg               |
| 000007726 | CORDIANT CAPITAL FUNDS                                                 | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000002716 | COVÉA LUX FONDS<br>SPÉCIAL                                             | 14, Boulevard Royal L-2449 Luxembourg               |
| 000006790 | CYGNUS REAL ESTATE<br>FUND                                             | 42, Rue de la Vallée L-2661 Luxembourg              |
| 000005182 | DA VINCI                                                               | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000005444 | DBM BALANCED INVEST                                                    | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000008510 | DEKA ALTERNATIVE<br>INVESTMENTS                                        | 5, Rue des Labours L-1912 Luxembourg                |
| 000004854 | DEKA-IMMOBILIEN<br>PRIVATE EQUITY                                      | 3, Rue des Labours L-1912 Luxembourg                |
| 000008115 | DEKA-RAB LUX                                                           | 5, Rue des Labours L-1912 Luxembourg                |
| 000008051 | DEKA-STBV-NW-AI II                                                     | 5, Rue des Labours L-1912 Luxembourg                |
| 000008376 | DEKA-VSTBH LUX                                                         | 5, Rue des Labours L-1912 Luxembourg                |
| 000008300 | DEKAFONDS-RA-HH LUX                                                    | 5, Rue des Labours L-1912 Luxembourg                |
| 000004127 | DELTA LLOYD REAL<br>ESTATE FUND                                        | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg  |
| 000005270 | DEMME-<br>VERMÖGENSVERWALTUNGS-<br>FONDS                               | 3, Rue des Labours L-1912 Luxembourg                |
| 000008378 | DGA                                                                    | 6, Avenue Marie-Thérèse L-2132 Luxembourg           |
| 000004382 | DIAM FUND                                                              | 1b, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000006949 | DNB SPECIALISED<br>INVESTMENT FUND                                     | 5, Allée Scheffer L-2520 Luxembourg                 |

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| 000005940 | DWS BRAZIL BOND FUND                                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg   |
| 000006286 | DWS CHINA A-FUND                                             | 2, Boulevard Konrad Adenauer L-1115 Luxembourg   |
| 000006254 | DWS EMERGING NEW DEAL FUND                                   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg   |
| 000006307 | DWS EMERGING SOVEREIGN BOND MASTER FUND                      | 2, Boulevard Konrad Adenauer L-1115 Luxembourg   |
| 000006622 | DWS EURO HIGH YIELD BOND MASTER FUND                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg   |
| 000006424 | DWS RREEF GLOBAL REAL ESTATE SECURITIES MASTER FUND          | 2, Boulevard Konrad Adenauer L-1115 Luxembourg   |
| 000005616 | DWS RUSSIA BOND FUND                                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg   |
| 000004750 | DZ PRIVATBANK (SCHWEIZ) PORTFOLIO                            | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen  |
| 000008271 | EB RENEWABLE ENERGY FUND EMERGING MARKETS FCP-FIS            | 15, Rue de Flaxweiler L-6776 Grevenmacher        |
| 000004642 | EDG KLIMASCHUTZFONDS                                         | 5, Heienhaff L-1736 Senningerberg                |
| 000006862 | EIFFEL DIVERSIFIED FUND FCP-SIF                              | 5, Allée Scheffer L-2520 Luxembourg              |
| 000005585 | EMVEST PRO ALIA FUND                                         | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000006828 | EU MICROFINANCE PLATFORM FCP-FIS                             | 96, Boulevard Konrad Adenauer L-1115 Luxembourg  |
| 000008017 | EURIZON SPECIALISED INVESTMENT FUND                          | 8, Avenue de la Liberté L-1930 Luxembourg        |
| 000006958 | EUROPE LOGISTICS VENTURE 1, FCP-FIS                          | 34-38, Avenue de la Liberté L-1930 Luxembourg    |
| 000003832 | EUROPEAN BALANCED PROPERTY FUND                              | 2-8, Avenue Charles de Gaulle L-1653 Luxembourg  |
| 000008191 | EUROPEAN OUTLET MALL FUND                                    | 4a, Rue Henri Schnadt L-2530 Luxembourg          |
| 000007308 | EUROPEAN SPECIAL OPPORTUNITIES FUND IV FCP SIF               | 51, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000007962 | EUROPEAN SPECIAL OPPORTUNITIES FUND V FCP SIF                | 51, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000006341 | FALCON CROWN PORTFOLIO UMBRELLA                              | 69, Route d'Esch L-1470 Luxembourg               |
| 000004708 | FAMILY TRUST SELECT-FIS                                      | 18, Boulevard de la Foire L-1528 Luxembourg      |
| 000008613 | FASCHIM MULTI ASSET                                          | 2, Boulevard Konrad Adenauer L-1115 Luxembourg   |
| 000005144 | FAUNUS                                                       | 2, Boulevard Konrad Adenauer L-1115 Luxembourg   |
| 000008427 | FESTINA LENTE FUND                                           | 15, Rue de Flaxweiler L-6776 Grevenmacher        |
| 000004643 | FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE FUND FCP-SIF | 11-13, Boulevard de la Foire L-1528 Luxembourg   |
| 000005159 | FN-NO NONSENSE FUND                                          | 2, Boulevard Konrad Adenauer L-1115 Luxembourg   |
| 000007785 | FONDACO LUX INTERNATIONAL PE FUND I                          | 5, Allée Scheffer L-2520 Luxembourg              |
| 000008703 | FONDACO MOSAICO                                              | 5, Allée Scheffer L-2520 Luxembourg              |
| 000008027 | FONDACO SIF                                                  | 5, Allée Scheffer L-2520 Luxembourg              |
| 000004968 | FONDS 1 ALPHA STRATEGIEN                                     | 2, Place Dargent L-1413 Luxembourg               |
| 000005156 | FOS VIVACE                                                   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg   |
| 000008002 | FOX-LUX-UNIVERSAL-FONDS FCP-FIS                              | 15, Rue de Flaxweiler L-6776 Grevenmacher        |

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| 000003914 | FRANKLIN TEMPLETON<br>EUROPEAN REAL ESTATE<br>FUND OF FUNDS | 8a, Rue Albert Borschette L-1246 Luxembourg                 |
| 000004602 | FRANKLIN TEMPLETON<br>REAL ESTATE FUNDS                     | 8a, Rue Albert Borschette L-1246 Luxembourg                 |
| 000005836 | FUND HOUSE FCP-SIF                                          | 6, Route de Trèves L-2633 Senningerberg                     |
| 000006365 | GAMLA LIV<br>INTERNATIONAL REAL<br>ESTATE FUND              | 6a, Circuit de la Foire Internationale L-1347<br>Luxembourg |
| 000004810 | GARBE LOGISTIC<br>EUROPEAN STRATEGIC<br>FUND                | 44, Route d'Esch L-1470 Luxembourg                          |
| 000004897 | GARBE LOGISTIC<br>EUROPEAN STRATEGIC<br>FUND II             | 44, Route d'Esch L-1470 Luxembourg                          |
| 000003334 | GENERALI BELGIUM FCP-<br>FIS                                | 4, Rue Jean Monnet L-2180 Luxembourg                        |
| 000007602 | GENERALI BELGIUM REAL<br>ESTATE FCP SIF                     | 4, Rue Jean Monnet L-2180 Luxembourg                        |
| 000007520 | GENERALI CHINA                                              | 4, Rue Jean Monnet L-2180 Luxembourg                        |
| 000008001 | GENERALI<br>DIVERSIFICATION                                 | 4, Rue Jean Monnet L-2180 Luxembourg                        |
| 000005508 | GENERALI FINANCIAL<br>HOLDINGS FCP-FIS                      | 23, Avenue Monterey L-2163 Luxembourg                       |
| 000007771 | GENERATION IM CREDIT<br>MASTER FUND                         | 47, Avenue J-F Kennedy L-1855 Luxembourg                    |
| 000007915 | GENESTA NORDIC REAL<br>ESTATE FUND II, FCP-<br>SIF          | 50, Grand-Rue L-1660 Luxembourg                             |
| 000004277 | GERMAN RETAIL<br>INVESTMENT PROPERTY<br>FUND                | 2, Rue du Fort Bourbon L-1249 Luxembourg                    |
| 000005348 | GERMAN RETAIL PROPERTY<br>FUND FCP-SIF                      | 5, Allée Scheffer L-2520 Luxembourg                         |
| 000007218 | GGP FINANCIAL<br>OPPORTUNITIES, FCP-SIF                     | 23, Avenue Monterey L-2163 Luxembourg                       |
| 000001952 | GIM TOKYO FUND                                              | 6h, Route de Trèves L-2633 Senningerberg                    |
| 000004441 | GLL AMB GENERALI<br>CROSS-BORDER PROPERTY<br>FUND           | 15, Rue Bender L-1229 Luxembourg                            |
| 000007538 | GLL EUROPA FONDS DES<br>VERSORGUNGSWERKS DER<br>RAE NRW     | 15, Rue Bender L-1229 Luxembourg                            |
| 000007921 | GLL LATIN AMERICA<br>PROPERTIES FUND                        | 15, Rue Bender L-1229 Luxembourg                            |
| 000008113 | GLL PAN EUROPEAN<br>PROPERTY FUND                           | 15, Rue Bender L-1229 Luxembourg                            |
| 000004306 | GLL REAL ESTATE<br>SELECTION FUND                           | 15, Rue Bender L-1229 Luxembourg                            |
| 000008126 | GLL RETAIL CENTER I                                         | 15, Rue Bender L-1229 Luxembourg                            |
| 000008636 | GLOBAL PREMIUM FCP-SIF                                      | 2, Place Dargent L-1413 Luxembourg                          |
| 000005813 | GLOBAL PROPERTY<br>PORTFOLIO FUND                           | 1b, Rue Gabriel Lippmann L-5365 Munsbach                    |
| 000004463 | GOODMAN EUROPEAN<br>LOGISTICS FUND                          | 28, Boulevard d'Avranches L-1160 Luxembourg                 |
| 000005937 | GOODMAN JAPAN CORE<br>FUND FCP-FIS                          | 28, Boulevard d'Avranches L-1160 Luxembourg                 |
| 000004697 | H & A LUX GLOBAL ASSET                                      | 21, Avenue de la Liberté L-1931 Luxembourg                  |
| 000005581 | H & A LUX GLOBAL<br>SELECT - FIS                            | 21, Avenue de la Liberté L-1931 Luxembourg                  |
| 000002419 | HAEK FUND                                                   | 2, Place Dargent L-1413 Luxembourg                          |

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| O00005550 | HAHN FCP-FIS                                                   | 9a, Rue Gabriel Lippmann L-5365 Munsbach        |
| O00008448 | HAIG AAFIE BOND FUND-FIS                                       | 1c, Rue Gabriel Lippmann L-5365 Munsbach        |
| O00003884 | HEITMAN EUROPEAN PROPERTY PARTNERS III                         | 2-8, Avenue Charles de Gaulle L-1653 Luxembourg |
| O00006221 | HEITMAN EUROPEAN PROPERTY PARTNERS IV                          | 26b, Boulevard Royal L-2449 Luxembourg          |
| O00004117 | HINES INTERNATIONAL REAL ESTATE FUND                           | 205, Route d'Arlon L-1150 Luxembourg            |
| O00008235 | HINES POLAND SUSTAINABLE INCOME FUND                           | 205, Route d'Arlon L-1150 Luxembourg            |
| O00004292 | HINES REAL ESTATE MASTER FCP-FIS                               | 205, Route d'Arlon L-1150 Luxembourg            |
| O00006801 | HINES RUSSIA & POLAND FUND                                     | 205, Route d'Arlon L-1150 Luxembourg            |
| O00005414 | IFA STIFTUNGSFONDS                                             | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00006486 | IMC ASSET MANAGEMENT FUNDS                                     | 15, Rue Edward Steichen L-2540 Luxembourg       |
| O00008260 | INFRASTRUKTUR-UI-FONDS FCP-FIS                                 | 15, Rue de Flaxweiler L-6776 Grevenmacher       |
| O00004969 | INTERNATIONAL STOCK HOLDINGS                                   | 2, Place Dargent L-1413 Luxembourg              |
| O00006759 | INVESCO REAL ESTATE - UK III FUND                              | 37a, Avenue J-F Kennedy L-1855 Luxembourg       |
| O00008116 | INVESCO REAL ESTATE ASIA FUND                                  | 37a, Avenue J-F Kennedy L-1855 Luxembourg       |
| O00005323 | INVESCO REAL ESTATE-EUROPEAN FUND                              | 37a, Avenue J-F Kennedy L-1855 Luxembourg       |
| O00006931 | INVESCO REAL ESTATE-EUROPEAN HOTEL REAL ESTATE FUND II FCP-SIF | 37a, Avenue J-F Kennedy L-1855 Luxembourg       |
| O00002580 | INVESCO ZODIAC FUNDS                                           | 19, Rue de Bitbourg L-1273 Luxembourg           |
| O00004608 | INVESTEC GLL GLOBAL SPECIAL OPPORTUNITIES REAL ESTATE FUND     | 15, Rue Bender L-1229 Luxembourg                |
| O00005079 | IPC - FORTUNA FUND 1                                           | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00005050 | IPC - M.M. STRATEGIE FUND                                      | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00005054 | IPC - STELLA CAPITAL FUND                                      | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00005086 | IPC-CAPITAL STRATEGY IV                                        | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00005091 | IPC-CAPITAL STRATEGY IX                                        | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00005087 | IPC-CAPITAL STRATEGY V                                         | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00005088 | IPC-CAPITAL STRATEGY VI                                        | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00005089 | IPC-CAPITAL STRATEGY VII                                       | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00005092 | IPC-CAPITAL STRATEGY X                                         | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00005093 | IPC-CAPITAL STRATEGY XI                                        | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00005094 | IPC-CAPITAL STRATEGY XII                                       | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |
| O00005095 | IPC-CAPITAL STRATEGY XIII                                      | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen |

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| 000005096 | IPC-CAPITAL STRATEGY<br>XIV                                                 | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000005101 | IPC-CAPITAL STRATEGY<br>XIX                                                 | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000005097 | *IPC-CAPITAL STRATEGY<br>XV*(Radiation)                                     | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000005099 | IPC-CAPITAL STRATEGY<br>XVII                                                | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000005100 | IPC-CAPITAL STRATEGY<br>XVIII                                               | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000005102 | IPC-CAPITAL STRATEGY<br>XX                                                  | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000004825 | IPC-WMAXX                                                                   | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000004520 | IRUS EUROPEAN RETAIL<br>PROPERTY FUND                                       | 69, Route d'Esch L-1470 Luxembourg                  |
| 000006217 | IVG AUSTRIA<br>IMMOBILIENFONDS FCP-<br>FIS                                  | 14, Rue Eugène Ruppert L-2453 Luxembourg            |
| 000007190 | JSS SPECIAL<br>INVESTMENTS FCP (SIF)                                        | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| 000005253 | JUBA GLOBAL FCP-FIS                                                         | 26, Avenue de la Liberté L-1930 Luxembourg          |
| 000002669 | KBC INSTITUTIONALS                                                          | 5, Place de la Gare L-1616 Luxembourg               |
| 000003420 | KBC LIFE INSTITUTIONAL<br>FUND                                              | 11, Rue Aldringen L-1118 Luxembourg                 |
| 000006427 | KRAICHGAU - FONDS                                                           | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000004483 | KSK-DEKA-FONDS                                                              | 5, Rue des Labours L-1912 Luxembourg                |
| 000006644 | ***L14 FCP SPECIALIZED<br>INVESTMENT<br>FUND*** (Liquidation<br>Judiciaire) | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000005146 | LARGHETTO                                                                   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000007916 | LCN EUROPEAN FUND FCP-<br>SIF                                               | 15, Rue Edward Steichen L-2540 Luxembourg           |
| 000005926 | LEO CAPITAL (LUX) FCP-<br>FIS                                               | 23, Avenue Monterey L-2163 Luxembourg               |
| 000007701 | LGT (LUX) AMBER ILS<br>FUND                                                 | 5, Rue Jean Monnet L-2180 Luxembourg                |
| 000007699 | LGT (LUX) GRANITE ILS<br>FUND                                               | 5, Rue Jean Monnet L-2180 Luxembourg                |
| 000008472 | LGT (LUX) PEARL ILS<br>FUND                                                 | 5, Rue Jean Monnet L-2180 Luxembourg                |
| 000008054 | LGT (LUX) SAPPHIRE ILS<br>FUND                                              | 5, Rue Jean Monnet L-2180 Luxembourg                |
| 000008473 | LGT (LUX) TOPAZ ILS<br>FUND                                                 | 5, Rue Jean Monnet L-2180 Luxembourg                |
| 000007700 | LGT (LUX) URANIA ILS<br>FUND                                                | 5, Rue Jean Monnet L-2180 Luxembourg                |
| 000004937 | LOGAXES FUND                                                                | 2, Rue du Fort Bourbon L-1249 Luxembourg            |
| 000005463 | LORAC INVESTMENT FUND                                                       | 9a, Rue Robert Stümper L-2557 Luxembourg            |
| 000005690 | LUX GLOBAL REAL ESTATE<br>FCP-SIF                                           | 9a, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000006198 | LUXEMBOURG LIFE FUND                                                        | 9, Rue Sainte Zithe L-2763 Luxembourg               |
| 000008407 | M&G EUROPEAN SECURED<br>PROPERTY INCOME FUND<br>FCP-FIS                     | 34-38, Avenue de la Liberté L-1930 Luxembourg       |
| 000007779 | M&G UK RESIDENTIAL<br>PROPERTY FUND FCP-FIS                                 | 34-38, Avenue de la Liberté L-1930 Luxembourg       |
| 000005148 | MANASLU                                                                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000006069 | MARCH FUND                                                                  | 11, Rue Beck L-1222 Luxembourg                      |

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| 000006070 | MARCH FUND II                                                | 11, Rue Beck L-1222 Luxembourg                     |
| 000005230 | MEAC-FONDS                                                   | 15, Rue de Flaxweiler L-6776 Grevenmacher          |
| 000008624 | MEAG GLOBAL FCP-SIF                                          | 15, Rue Notre-Dame L-2240 Luxembourg               |
| 000008337 | MERACUS                                                      | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen    |
| 000005237 | MG GLOBAL ALLOCATION                                         | 534, Rue de Neudorf L-2220 Luxembourg              |
| 000005149 | MODERATO                                                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg     |
| 000005150 | MONTBLANC                                                    | 2, Boulevard Konrad Adenauer L-1115 Luxembourg     |
| 000003519 | MORGAN STANLEY<br>EUROZONE OFFICE FUND<br>FCP-FIS            | 64, Avenue de la Liberté L-1930 Luxembourg         |
| 000004687 | MORGAN STANLEY GALAXY<br>FUND                                | 6b, Route de Trèves L-2633 Senningerberg           |
| 000006116 | MU ABERDEEN FUND                                             | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000006151 | MUAM UMBRELLA FUND                                           | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000007864 | MUGC AB MEXICO<br>INTERMEDIATE BOND FUND                     | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000007865 | MUGC AB MEXICO LONG<br>DURATION BOND FUND                    | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000007532 | MUGC-IG US CORPORATE<br>BOND                                 | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000007741 | MUGC/ASHMORE LATIN<br>AMERICA USD BOND FUND                  | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000007525 | MUGC/HS ASIAN USD BOND<br>FUND                               | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000007735 | *MUGC/MS GNMA 30 YEAR<br>FUND*(Radiation)                    | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000007544 | MUGC/PRAMERICA LATIN<br>AMERICA USD BOND FUND                | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000007479 | MUGC/UGA US CORPORATE<br>BOND FUND                           | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000007480 | MUGC/UGA US<br>INTERMEDIATE CORPORATE<br>BOND FUND           | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000007422 | MUGC/WA ASIAN USD BOND<br>FUND                               | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000007411 | MUGC/WA U.S. CREDIT<br>BBB/BB FUND                           | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000007372 | MUGC/WA U.S. HIGH<br>YIELD CREDIT FUND                       | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000006580 | MUTB GLOBAL INCOME<br>FUND                                   | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000006833 | NAEV-IMMO, FCP-FIS                                           | 15, Rue de Flaxweiler L-6776 Grevenmacher          |
| 000008272 | NAVY U.S. CORPORATE<br>BONDS FUND                            | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000007431 | NB U.S. INVESTMENT<br>GRADE CORPORATE BOND<br>FUND           | 287-289, Route d'Arlon L-1150 Luxembourg           |
| 000006761 | NEXT ESTATE INCOME<br>FUND                                   | 44, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000007533 | NIAM NORDIC CORE-PLUS                                        | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg |
| 000006215 | NIKKO AM INVESTMENT<br>TRUST (LUXEMBOURG)                    | 19, Rue de Bitbourg L-1273 Luxembourg              |
| 000004527 | NIKKO AM WORLD FUNDS                                         | 1b, Rue Gabriel Lippmann L-5365 Munsbach           |
| 000005682 | *NOMURA INTERNATIONAL<br>EQUITY UMBRELLA<br>FUND*(Radiation) | 33, Rue de Gasperich L-5826 Howald-Hesperange      |
| 000006018 | NOMURA JAPAN BOND<br>PRIMAL                                  | 33, Rue de Gasperich L-5826 Howald-Hesperange      |

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| 000004649 | NORDIC RETAIL FUND                                                  | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg   |
| 000005877 | NORTHAM PROPERTY FUNDS<br>FCP-FIS                                   | 5, Rue Guillaume Kroll L-1882 Luxembourg             |
| 000002675 | NOUVELLE EPOQUE<br>UMBRELLA FUND                                    | 1b, Rue Gabriel Lippmann L-5365 Munsbach             |
| 000008212 | NREP NORDIC STRATEGIES<br>FUND FCP-FIS                              | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg   |
| 000004892 | OLIVETREE ABSOLUTE<br>RETURN                                        | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen  |
| 000007572 | OPPORTUNITY UMBRELLA<br>FUND                                        | 19, Rue de Bitbourg L-1273 Luxembourg                |
| 000007013 | PAN-EUROPEAN URBAN<br>RETAIL FUND                                   | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg   |
| 000006872 | PARTNER FONDS EUROPA<br>RENTEN                                      | 15, Rue de Flaxweiler L-6776 Grevenmacher            |
| 000007221 | PARTNER FONDS<br>GOVERNMENT & COVERED<br>SELECT                     | 15, Rue de Flaxweiler L-6776 Grevenmacher            |
| 000005955 | PE-UNIVERSAL-FONDS FCP<br>(SIF)                                     | 15, Rue de Flaxweiler L-6776 Grevenmacher            |
| 000006483 | PENOLA INVESTO CAPITAL<br>SIF FCP                                   | 30, Boulevard Royal L-2449 Luxembourg                |
| 000008411 | PERMIAN GLOBAL FCP-SIF                                              | 5, Allée Scheffer L-2520 Luxembourg                  |
| 000003700 | PILLAR RETAIL EUROPARK<br>FUND                                      | 69, Route d'Esch L-1470 Luxembourg                   |
| 000004290 | PIONEER INSTITUTIONAL<br>SOLUTIONS                                  | 8-10, Rue Jean Monnet L-2180 Luxembourg              |
| 000005473 | PLANE GLOBAL FUND                                                   | 15, Rue de Flaxweiler L-6776 Grevenmacher            |
| 000005354 | PM STRATEGIE FONDS                                                  | 15, Rue de Flaxweiler L-6776 Grevenmacher            |
| 000004285 | PRADERA CENTRAL &<br>EASTERN FUND                                   | 69, Route d'Esch L-1470 Luxembourg                   |
| 000002944 | PRADERA EUROPEAN<br>RETAIL FUND                                     | 69, Route d'Esch L-1470 Luxembourg                   |
| 000004434 | PRADERA EUROPEAN<br>RETAIL FUND 2                                   | 69, Route d'Esch L-1470 Luxembourg                   |
| 000005873 | PRIMATUM FCP<br>SPECIALIZED INVESTMENT<br>FUND                      | 5, Rue Guillaume Kroll L-1882 Luxembourg             |
| 000004772 | PROLOGIS EUROPEAN<br>PROPERTIES FUND II                             | 34-38, Avenue de la Liberté L-1930 Luxembourg        |
| 000004595 | PROLOGIS TARGETED<br>EUROPE LOGISTICS FUND,<br>FCP-FIS              | 34-38, Avenue de la Liberté L-1930 Luxembourg        |
| 000005945 | REDLINE CAPITAL FUND                                                | 26, Avenue Monterey L-2163 Luxembourg                |
| 000006843 | RESS UNCORRELATED<br>ASSETS FUND                                    | 7, Avenue Jean-Pierre Pescatore L-2324<br>Luxembourg |
| 000007693 | RP INSTITUTIONAL FUND                                               | 15, Avenue J-F Kennedy L-1855 Luxembourg             |
| 000005110 | SAUREN GLOBAL VALUE                                                 | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen  |
| 000005371 | SAVILLS IM EUROPEAN<br>COMMERCIAL FUND FCP-<br>FIS                  | 10, Rue C-M Spoo L-2546 Luxembourg                   |
| 000007596 | SAVILLS IM EUROPEAN<br>RETAIL FUND FCP-FIS                          | 10, Rue C-M Spoo L-2546 Luxembourg                   |
| 000007944 | SCHLUMBERGER<br>INTERNATIONAL STAFF<br>RETIREMENT FUND, FCP-<br>SIF | 6, Rue Lou Hemmer L-1748 Senningerberg               |
| 000005957 | SCHRODER ITALIAN<br>PROPERTY                                        | 5, Rue Höhenhof L-1736 Senningerberg                 |



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| 000003845 | SCHRODER PROPERTY                                                     | 5, Rue Höhenhof L-1736 Senningerberg                        |
| 000004334 | SCHRODER REAL ESTATE<br>FUND OF FUNDS                                 | 5, Heienhaff L-1736 Senningerberg                           |
| 000002391 | *SEB EUROPARENT<br>SPEZIAL*(Radiation)                                | 4, Rue Peternelchen L-2370 Howald                           |
| 000005384 | SEB MICRO CAP FUND                                                    | 4, Rue Peternelchen L-2370 Howald                           |
| 000006314 | SEB PRIVATE BANKING<br>FUND                                           | 4, Rue Peternelchen L-2370 Howald                           |
| 000004313 | SEB PRIVATE EQUITY<br>FUND                                            | 6a, Circuit de la Foire Internationale L-1347<br>Luxembourg |
| 000005231 | SECURITAS2007                                                         | 534, Rue de Neudorf L-2220 Luxembourg                       |
| 000005160 | SHAMROCK                                                              | 2, Boulevard Konrad Adenauer L-1115 Luxembourg              |
| 000007208 | SOMERSET CAPITAL<br>PARTNERS UMBRELLA FUND<br>FCP-SIF                 | 40, Avenue Monterey L-2163 Luxembourg                       |
| 000004915 | STRAIT ALPHA INVEST                                                   | 2, Place Dargent L-1413 Luxembourg                          |
| 000007639 | SWISS LIFE REF (LUX)<br>COMMERCIAL PROPERTIES<br>SWITZERLAND, FCP-SIF | 4a, Rue Albert Borschette L-1246 Luxembourg                 |
| 000006046 | SWITZERLAND INVEST -<br>OUTSTANDING ONLY HAIG<br>- FIS                | 21, Avenue de la Liberté L-1931 Luxembourg                  |
| 000005074 | TAURUS INVEST FCP-FIS                                                 | 26, Avenue de la Liberté L-1930 Luxembourg                  |
| 000005061 | TB FAMILY FUND FCP-FIS                                                | 26, Avenue de la Liberté L-1930 Luxembourg                  |
| 000005672 | THE ADELPHI GLOBAL<br>REAL ESTATE FUND                                | 8a, Rue Albert Borschette L-1246 Luxembourg                 |
| 000005239 | THE ZENK UMBRELLA FUND                                                | 287-289, Route d'Arlon L-1150 Luxembourg                    |
| 000004727 | TISHMAN SPEYER<br>EUROPEAN CORE FUND<br>FCP-SIF                       | 34-38, Avenue de la Liberté L-1930 Luxembourg               |
| 000002138 | TMA UMBRELLA FUND                                                     | 1b, Rue Gabriel Lippmann L-5365 Munsbach                    |
| 000002850 | TOKIO MARINE FUND                                                     | 1b, Rue Gabriel Lippmann L-5365 Munsbach                    |
| 000005006 | TOTAL RETURN S                                                        | 9a, Rue Gabriel Lippmann L-5365 Munsbach                    |
| 000008214 | UGA (QII) INTERMEDIATE<br>US CORPORATE BOND FUND                      | 287-289, Route d'Arlon L-1150 Luxembourg                    |
| 000007611 | UGA (QII) US CORPORATE<br>(EX.FINANCIAL) BOND<br>FUND                 | 287-289, Route d'Arlon L-1150 Luxembourg                    |
| 000002640 | UI VARIO: 2                                                           | 308, Route d'Esch L-1471 Luxembourg                         |
| 000007379 | VALOR SIF                                                             | 304, Route de Thionville L-5884 Hesperange                  |
| 000004901 | VALUE INVEST                                                          | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen         |
| 000008581 | VBV-PENSIONS KASSE FCP-<br>SIF                                        | 9a, Rue Gabriel Lippmann L-5365 Munsbach                    |
| 000005161 | VELSHEDA                                                              | 2, Boulevard Konrad Adenauer L-1115 Luxembourg              |
| 000007238 | VIADUCT INVEST FCP-SIF                                                | 19, Rue de Bitbourg L-1273 Luxembourg                       |
| 000008020 | VICTORIA II FUND                                                      | 33a, Avenue J-F Kennedy L-1855 Luxembourg                   |
| 000006693 | VICTORY EUROPEAN REAL<br>ESTATE FUND I FCP SIF                        | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg         |
| 000006213 | VOLKSBANK FORCHHEIM EG<br>SPEZIALFONDS                                | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen         |
| 000005866 | VOLKSBANK HEILBRONN<br>ASSET ALLOCATION                               | 308, Route d'Esch L-1471 Luxembourg                         |
| 000007138 | VOLKSBANK LÜBBECKER<br>LAND EG INDIVIDUELL<br>AUSGEWOGEN SIF          | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen         |
| 000007039 | VPV TARGET FCP-FIS                                                    | 308, Route d'Esch L-1471 Luxembourg                         |
| 000006031 | WABE                                                                  | 15, Rue de Flaxweiler L-6776 Grevenmacher                   |

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| 000005256 | WEBERBANK SPECIAL<br>MANDATE FUND                      | 9a, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000004455 | WELLINGTON MANAGEMENT<br>PORTFOLIOS<br>(LUXEMBOURG) II | 33, Avenue de la Liberté L-1931 Luxembourg          |
| 000007499 | WHITELAKE FIS                                          | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000008179 | WMC GEM SYSTEMATIC<br>EQUITY FUND                      | 287-289, Route d'Arlon L-1150 Luxembourg            |

## II. Sociétés d'Investissement à Capital Variable(1053)

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| 000006998 | 1741 SPECIALISED<br>INVESTMENT FUNDS SICAV                                       | 11-13, Boulevard de la Foire L-1528 Luxembourg                 |
| 000006668 | *1798 US SPECIAL<br>SITUATIONS<br>FUND*(Radiation)                               | 5, Allée Scheffer L-2520 Luxembourg                            |
| 000008162 | 1964 SICAV-SIF                                                                   | 20, Rue de la Poste L-2346 Luxembourg                          |
| 000006345 | 2020 EUROPEAN FUND FOR<br>ENERGY, CLIMATE CHANGE<br>AND INFRASTRUCTURE           | 5, Allée Scheffer L-2520 Luxembourg                            |
| 000007228 | 3P CONDOR S.C.A.,<br>SICAV-FIS                                                   | 1c, Rue Gabriel Lippmann L-5365 Munsbach                       |
| 000006596 | 3TS CEE FUND SICAV-SIF                                                           | 7, Rue Lou Hemmer L-1748 Findel-Golf                           |
| 000004249 | A&G GLOBAL SICAV                                                                 | 34a, Boulevard Grande-Duchesse Charlotte L-<br>1330 Luxembourg |
| 000002948 | A.R.T. - ABSOLUTE<br>RETURN TARGET FUND                                          | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg            |
| 000007207 | A4INVESTMENTS SICAV-<br>SIF                                                      | 6a, Rue Gabriel Lippmann L-5365 Munsbach                       |
| 000005961 | *AAA ALTERNATIVE<br>FUND*(Radiation)                                             | 15, Avenue J-F Kennedy L-1855 Luxembourg                       |
| 000008662 | AB ALTERNATIVE FUND<br>SICAV-SIF                                                 | 5, Allée Scheffer L-2520 Luxembourg                            |
| 000008503 | AB COMMERCIAL REAL<br>ESTATE DEBT FUND,<br>SICAV-SIF S.C.SP                      | 2-4, Rue Eugène Ruppert L-2453 Luxembourg                      |
| 000008550 | AB EUROPEAN<br>INFRASTRUCTURE DEBT<br>FUND, SICAV-SIF<br>S.C.SP.                 | 2-4, Rue Eugène Ruppert L-2453 Luxembourg                      |
| 000008551 | AB EUROPEAN<br>INFRASTRUCTURE<br>SUBORDINATED DEBT<br>FUND, SICAV-SIF<br>S.C.SP. | 2-4, Rue Eugène Ruppert L-2453 Luxembourg                      |
| 000008111 | AB NEXT 50 EMERGING<br>MARKETS (LUXEMBOURG)<br>FUND SICAV-SIF S.C.SP.            | 2-4, Rue Eugène Ruppert L-2453 Luxembourg                      |
| 000006168 | ABERDEEN ALPHA                                                                   | 2b, Rue Albert Borschette L-1246 Luxembourg                    |
| 000004323 | ABERDEEN EUROPEAN<br>BALANCED PROPERTY FUND                                      | 2b, Rue Albert Borschette L-1246 Luxembourg                    |
| 000004325 | ABERDEEN EUROPEAN<br>SHOPPING PROPERTY FUND                                      | 2b, Rue Albert Borschette L-1246 Luxembourg                    |
| 000004259 | ABERDEEN PROPERTY<br>FUNDS SICAV-FIS                                             | 2b, Rue Albert Borschette L-1246 Luxembourg                    |
| 000004150 | ABERDEEN PROPERTY<br>NORDIC FUND I SICAV-<br>FIS                                 | 2b, Rue Albert Borschette L-1246 Luxembourg                    |
| 000008124 | AC BALANCED REAL<br>RETURN S.A. SICAV-SIF                                        | 5, Heienhaff L-1736 Senningerberg                              |
| 000005351 | ACCENDO CAPITAL                                                                  | 33a, Avenue J-F Kennedy L-1855 Luxembourg                      |

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| 000007019 | ACCESS CAPITAL FUND<br>SICAV-SIF                                                     | 5, Allée Scheffer L-2520 Luxembourg                   |
| 000003733 | ACCESSION FUND                                                                       | 80, Route d'Esch L-1470 Luxembourg                    |
| 000008276 | ACE INVESTMENT FUND                                                                  | 40, Avenue Monterey L-2163 Luxembourg                 |
| 000007753 | ACRON REAL ESTATE<br>PORTFOLIO SICAV-FIS                                             | 121, Avenue de la Faïencerie L-1511 Luxembourg        |
| 000007148 | ACTIVA SICAV                                                                         | 7a, Rue Robert Stümper L-2557 Luxembourg              |
| 000008641 | ACTIVE OWNERSHIP FUND                                                                | 304, Route de Thionville L-5884 Hesperange            |
| 000007060 | ADQUANTID SICAV SIF-<br>SCA                                                          | 6a, Rue Gabriel Lippmann L-5365 Munsbach              |
| 000006764 | ADVANTAGE PREMIERE<br>FUND S.C.A., SICAV-FIS                                         | 2, Avenue Charles de Gaulle L-1653 Luxembourg         |
| 000006241 | ADVENT GLOBAL FUND                                                                   | 11-13, Boulevard de la Foire L-1528 Luxembourg        |
| 000007162 | AFRICA AGRICULTURE AND<br>TRADE INVESTMENT FUND                                      | 31, Z.A. Bourmicht L-8070 Bertrange                   |
| 000007806 | AFS FUND                                                                             | 2, Avenue Charles de Gaulle L-1653 Luxembourg         |
| 000008199 | AGORA INVEST REM 2<br>SICAV SIF                                                      | 304, Route de Thionville L-5884 Howald-<br>Hesperange |
| 000007557 | AGRILAND FUND S.C.A.,<br>SICAV-FIS                                                   | 5, Allée Scheffer L-2520 Luxembourg                   |
| 000002080 | AHV INTERNATIONAL<br>PORTFOLIO                                                       | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen   |
| 000008074 | AINA INVESTMENT FUND                                                                 | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg   |
| 000007097 | AKRAGAS SIF-SICAV                                                                    | 33a, Avenue J-F Kennedy L-1855 Luxembourg             |
| 000007946 | AKUO INVESTMENT S.C.A.<br>SICAV-SIF II                                               | 5, Rue Guillaume Kroll L-1882 Luxembourg              |
| 000006203 | AL OPPORTUNITIES                                                                     | 5, Allée Scheffer L-2520 Luxembourg                   |
| 000005186 | ALBA FUND                                                                            | 12, Rue Eugène Ruppert L-2453 Luxembourg              |
| 000006197 | ALCENTRA FUND S.C.A.<br>SICAV-SIF                                                    | 2-4, Rue Eugène Ruppert L-2453 Luxembourg             |
| 000007069 | ALFA 1 CEE INVESTMENTS<br>S.A., SICAV-SIF                                            | 12, Rue Eugène Ruppert L-2453 Luxembourg              |
| 000006979 | ALGEBRIS (LUXEMBOURG)<br>S.C.A. SICAV-SIF                                            | 20, Rue de la Poste L-2346 Luxembourg                 |
| 000007448 | ALL SEASONS<br>INVESTMENTS                                                           | 6, Rue Eugène Ruppert L-2453 Luxembourg               |
| 000006425 | ALLIANCEBERNSTEIN<br>ALLOCATIONS                                                     | 2-4, Rue Eugène Ruppert L-2453 Luxembourg             |
| 000006073 | ALLIANCEBERNSTEIN<br>CHINA INVESTMENTS                                               | 2-4, Rue Eugène Ruppert L-2453 Luxembourg             |
| 000008110 | ALLIANCEBERNSTEIN NEXT<br>50 EMERGING MARKETS<br>(MASTER) FUND SICAV-<br>SIF S.C.SP. | 2-4, Rue Eugène Ruppert L-2453 Luxembourg             |
| 000008719 | ALLIANZ RENEWABLE<br>ENERGY FUND II, S.A.<br>SICAV-SIF                               | 6a, Route de Trèves L-2633 Senningerberg              |
| 000007717 | ALLIANZ RENEWABLE<br>ENERGY FUND, S.A.<br>SICAV-SIF                                  | 6a, Route de Trèves L-2633 Senningerberg              |
| 000005379 | ALLINVEST FUND                                                                       | 15, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000007061 | ALLSTARS CAPITAL<br>SICAV-SIF                                                        | 6a, Rue Gabriel Lippmann L-5365 Munsbach              |
| 000006999 | ALPES FUND SICAV-SIF                                                                 | 19, Rue Eugène Ruppert L-2453 Luxembourg              |
| 000005303 | ALPHA FUND, S.C.A.,<br>SICAV-SIF                                                     | 412f, Route d'Esch L-1471 Luxembourg                  |
| 000007822 | ALPHA GENESIS FUND                                                                   | 15, Avenue J-F Kennedy L-1855 Luxembourg              |

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| 000008203 | ALPHA PATRIMOINE<br>FLAGSHIP FUND SICAV<br>SIF                                 | 40, Avenue Monterey L-2163 Luxembourg                        |
| 000006400 | ALPHA STRATEGY<br>PREMIUM, S.C.A.,<br>SICAV-SIF                                | 33, Rue de Gasperich L-5826 Howald-Hesperange                |
| 000006163 | ALPHA WEALTH<br>MANAGEMENT FUND-SIF                                            | 2, Boulevard de la Foire L-1528 Luxembourg                   |
| 000005891 | ALPHAONE SICAV-FIS                                                             | 6, Rue Lou Hemmer L-1748 Senningerberg                       |
| 000008436 | ALPHAONE TSA ENERGY<br>FUND S.C.A., SICAV-SIF                                  | 44, Boulevard Grande-Duchesse Charlotte L-1330<br>Luxembourg |
| 000006458 | ALPINA REAL ESTATE<br>FUND II (LUX)                                            | 13, Rue Aldringen L-1118 Luxembourg                          |
| 000004823 | ALPINA REAL ESTATE<br>FUND SCA SICAV-FIS                                       | 13, Rue Aldringen L-1118 Luxembourg                          |
| 000008262 | ALPINUM SICAV-SIF                                                              | 33a, Avenue J-F Kennedy L-1855 Luxembourg                    |
| 000007309 | ALPSTEIN FUND                                                                  | 6, Rue Lou Hemmer L-1748 Senningerberg                       |
| 000007144 | ALTERA INVESTMENT FUND<br>SICAV-SIF                                            | 15, Rue Edward Steichen L-2540 Luxembourg                    |
| 000006592 | ALTERCAP I BIS                                                                 | 412f, Route d'Esch L-1471 Luxembourg                         |
| 000007197 | ALTERCAP II                                                                    | 412f, Route d'Esch L-1471 Luxembourg                         |
| 000006982 | ALTERCAP II-B                                                                  | 412f, Route d'Esch L-1471 Luxembourg                         |
| 000007840 | ALTERNATIVE<br>INVESTMENTS I SICAV                                             | 2, Boulevard Konrad Adenauer L-1115 Luxembourg               |
| 000007433 | ALTERNATIVE LOAN FUND<br>SICAV-FIS                                             | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg           |
| 000007390 | ALTHELIA CLIMATE FUND                                                          | 60, Avenue J-F Kennedy L-1855 Luxembourg                     |
| 000007645 | ALTICREST S.C.A.,<br>SICAV-SIF                                                 | 2, Boulevard de la Foire L-1528 Luxembourg                   |
| 000007951 | ALTIUS REAL ASSETS<br>FUND S.C.A., SICAV-SIF                                   | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg          |
| 000006610 | ALVIS FUND SICAV-FIS                                                           | 2, Avenue Charles de Gaulle L-1653 Luxembourg                |
| 000007298 | AM INVESTMENT S.C.A.<br>SICAV-FIS                                              | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg          |
| 000006784 | AMBOLT S.A.                                                                    | 121, Avenue de la Faïencerie L-1511 Luxembourg               |
| 000005821 | AMP CAPITAL STRATEGIC<br>INFRASTRUCTURE TRUST<br>OF EUROPE (EUR) SICAV-<br>SIF | 15, Rue Edward Steichen L-2540 Luxembourg                    |
| 000006152 | ANAXIS FUND, SICAV-FIS<br>S.A.                                                 | 11, Rue Aldringen L-1118 Luxembourg                          |
| 000007022 | ANCILE (LUXEMBOURG)<br>FUND SICAV-FIS                                          | 13, Rue Edward Steichen L-2540 Luxembourg                    |
| 000007998 | ANCOR SICAV-SIF                                                                | 30, Boulevard Royal L-2449 Luxembourg                        |
| 000006495 | ANDBANC INVESTMENTS<br>SIF                                                     | 7a, Rue Robert Stümper L-2557 Luxembourg                     |
| 000007999 | ANDRES S.A R.L. SICAV-<br>FIS                                                  | 412f, Route d'Esch L-1471 Luxembourg                         |
| 000007402 | ANGOLA GROWTH S.C.A.,<br>SICAV-FIS                                             | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg          |
| 000007994 | ANTIN INFRASTRUCTURE<br>PARTNERS II SICAV-SIF                                  | 5, Rue Guillaume Kroll L-1882 Luxembourg                     |
| 000005927 | ANTON INVEST                                                                   | 12, Rue Eugène Ruppert L-2453 Luxembourg                     |
| 000008604 | APF ABSOLUTE RETURN<br>STRATEGIES FUND                                         | 49, Avenue J-F Kennedy L-1855 Luxembourg                     |
| 000005600 | APHILION SIF                                                                   | 33, Rue de Gasperich L-5826 Howald-Hesperange                |
| 000006002 | APN CF (NO. 1) SICAV-<br>FIS                                                   | 6, Rue Eugène Ruppert L-2453 Luxembourg                      |
| 000008383 | APOLIS SICAV-SIF                                                               | 5, Rue Jean Monnet L-2180 Luxembourg                         |

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| 000007240 | APPIA GLOBAL<br>INFRASTRUCTURE<br>PORTFOLIO S.C.A.,<br>SICAV-FIS         | 6c, Route de Trèves L-2633 Senningerberg              |
| 000007941 | AQR LUX FUNDS                                                            | 2c, Rue Albert Borschette L-1246 Luxembourg           |
| 000008537 | AQUILA CAPITAL<br>EUROPEAN HYDROPOWER<br>FUND S.A., SICAV-SIF            | 5, Heienhaff L-1736 Senningerberg                     |
| 000008519 | AQUILA CAPITAL<br>RENEWABLES FUND III<br>S.A., SICAV-SIF                 | 5, Heienhaff L-1736 Senningerberg                     |
| 000007570 | AQUILA FARMS S.A.                                                        | 5, Heienhaff L-1736 Senningerberg                     |
| 000007985 | AQUILA GAM FUND S.A.                                                     | 5, Heienhaff L-1736 Senningerberg                     |
| 000007729 | AQUILA SACHWERT-<br>BASISFONDS I (WALD)<br>S.A.                          | 5, Heienhaff L-1736 Senningerberg                     |
| 000007482 | AQUILA SACHWERT-<br>BASISFONDS II S.A.                                   | 5, Heienhaff L-1736 Senningerberg                     |
| 000006434 | ARAGON                                                                   | 534, Rue de Neudorf L-2220 Luxembourg                 |
| 000006165 | ARBORESCENCE<br>INVESTMENT                                               | 11, Avenue Emile Reuter L-2420 Luxembourg             |
| 000007116 | ARCANO FUND                                                              | 33a, Avenue J-F Kennedy L-1855 Luxembourg             |
| 000007376 | ARCHEIDE                                                                 | 16, Avenue Pasteur L-2310 Luxembourg                  |
| 000008310 | ARCHMORE<br>INFRASTRUCTURE DEBT<br>PLATFORM                              | 5, Rue Guillaume Kroll L-1882 Luxembourg              |
| 000001301 | ARDI IMMO SICAV                                                          | 60, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000006042 | ARECA                                                                    | 5, Rue Jean Monnet L-2180 Luxembourg                  |
| 000007101 | ARENAFUNDS SICAV-SIF                                                     | 2, Avenue Charles de Gaulle L-1653 Luxembourg         |
| 000007868 | ARES STRATEGIC<br>INVESTMENT PARTNERS IV                                 | 47, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000008648 | ARGONAUTE INVESTMENTS<br>SCA SIF SICAV                                   | 29, Rue Alphonse München L-2172 Luxembourg            |
| 000001261 | ARGUS FUND                                                               | 15, Avenue J-F Kennedy L-1855 Luxembourg              |
| 000005679 | ARISTA S.A. SICAV-SIF                                                    | 5, Rue Guillaume Kroll L-1882 Luxembourg              |
| 000006696 | ARMADA CAPITAL SICAV<br>SIF                                              | 28-32, Place de la Gare L-1616 Luxembourg             |
| 000008252 | ARNICA SICAV-FIS                                                         | 14, Porte de France L-4360 Esch-Sur-Alzette           |
| 000007597 | ART COLLECTION FUND I<br>SCA SIF                                         | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg   |
| 000003487 | *ARTEN<br>SICAV*(Radiation)                                              | 19-21, Boulevard du Prince Henri L-1724<br>Luxembourg |
| 000007149 | ARTICO DYNAMIC SIF-<br>SICAV                                             | 33a, Avenue J-F Kennedy L-1855 Luxembourg             |
| 000007147 | *ARTICO<br>SICAV*(Radiation)                                             | 33a, Avenue J-F Kennedy L-1855 Luxembourg             |
| 000008011 | ASHMORE EMERGING<br>MARKETS CORPORATE<br>PRIVATE DEBT FUND,<br>SICAV-SIF | 6, Rue Lou Hemmer L-1748 Findel                       |
| 000008430 | ASIA PROPERTY FUND IV<br>FEEDER S.A. SICAV-SIF                           | 80, Route d'Esch L-1470 Luxembourg                    |
| 000008431 | ASIA PROPERTY FUND IV<br>S. À R.L. SICAV-SIF                             | 80, Route d'Esch L-1470 Luxembourg                    |
| 000008204 | ASSAFWA SHARIA                                                           | 2, Avenue Charles de Gaulle L-1653 Luxembourg         |
| 000007223 | ASSALOCA SICAV-SIF,<br>S.C.A.                                            | 2, Boulevard de la Foire L-1528 Luxembourg            |
| 000007236 | ASTELLON FUND SICAV-<br>SIF                                              | 6, Rue Lou Hemmer L-1748 Senningerberg                |
| 000008369 | ASTER GROWTH SICAV-SIF<br>S.A.                                           | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg    |

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| 000004852 | ASTRA SICAV - SIF                                       | 7a, Rue Robert Stümper L-2557 Luxembourg                       |
| 000007695 | ASYMMETRIC                                              | 5, Rue Jean Monnet L-2180 Luxembourg                           |
| 000006396 | ATG ALTERNATIVE<br>INVESTMENT FUND I<br>SICAV-SIF       | 19, Rangwee L-2412 Howald                                      |
| 000007466 | ATHENA CAPITAL FUND,<br>SICAV-FIS                       | 9, Rue Sainte Zithe L-2763 Luxembourg                          |
| 000007924 | ATLANTICO INVESTMENT<br>STRATEGIES S.C.A.,<br>SICAV-SIF | 34a, Boulevard Grande-Duchesse Charlotte L-<br>1330 Luxembourg |
| 000004599 | ATLAS SICAV-FIS                                         | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg             |
| 000005390 | ATRIUM INVEST SICAV-<br>SIF                             | 26, Avenue de la Liberté L-1930 Luxembourg                     |
| 000008322 | AUDA CAPITAL FEEDER<br>SCA SICAV-SIF                    | 5, Rue Heienhaff L-1736 Senningerberg                          |
| 000008274 | AUDA CAPITAL SCS<br>SICAV-SIF                           | 5, Rue Heienhaff L-1736 Senningerberg                          |
| 000004911 | AUGUR FINANCIAL<br>OPPORTUNITY SICAV                    | 6, Rue Dicks L-1417 Luxembourg                                 |
| 000006266 | AUGUR FIS                                               | 6, Rue Dicks L-1417 Luxembourg                                 |
| 000007322 | AULIEN S.C.A, SICAV-<br>SIF                             | 28, Rue Edward Steichen L-2540 Luxembourg                      |
| 000005509 | AURIO SICAV-FIS                                         | 2, Place Dargent L-1413 Luxembourg                             |
| 000005194 | AUORE INVEST FUND                                       | 25a, Boulevard Royal L-2449 Luxembourg                         |
| 000007854 | AURYN                                                   | 7a, Rue Robert Stümper L-2557 Luxembourg                       |
| 000007835 | AUSTRIAN REAL ESTATE<br>FUND SA, SICAV-FIS              | 121, Avenue de la Faiencerie L-1511 Luxembourg                 |
| 000004794 | AVIA SICAV-SIF                                          | 25a, Boulevard Royal L-2449 Luxembourg                         |
| 000006310 | AVIARENT S.C.A. SICAV-<br>FIS                           | 2, Place Dargent L-1413 Luxembourg                             |
| 000006351 | *AVIVA INVESTORS<br>II*(Radiation)                      | 2, Rue du Fort Bourbon L-1249 Luxembourg                       |
| 000002361 | AVIVA INVESTORS<br>INTERNATIONAL FUND                   | 2, Rue du Fort Bourbon L-1249 Luxembourg                       |
| 000008177 | AWL IMMO S.C.S. SICAV-<br>SIF                           | 23, Avenue Monterey L-2163 Luxembourg                          |
| 000008459 | AWL PROPERTIES I<br>S.C.S. SICAV-SIF                    | 23, Avenue Monterey L-2163 Luxembourg                          |
| 000008211 | AWM LUXEMBOURG SICAV-<br>SIF                            | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                 |
| 000007158 | AXA ALTERNATIVE<br>PARTICIPATIONS III,<br>SICAV-FIS     | 24, Avenue Emile Reuter L-2420 Luxembourg                      |
| 000007159 | AXA ALTERNATIVE<br>PARTICIPATIONS IV,<br>SICAV-FIS      | 24, Avenue Emile Reuter L-2420 Luxembourg                      |
| 000003579 | AXA ALTERNATIVE<br>PARTICIPATIONS SICAV I               | 24, Avenue Emile Reuter L-2420 Luxembourg                      |
| 000003580 | AXA ALTERNATIVE<br>PARTICIPATIONS SICAV<br>II           | 24, Avenue Emile Reuter L-2420 Luxembourg                      |
| 000008374 | AXA-SPDB CHINA<br>DOMESTIC GROWTH A-<br>SHARES          | 49, Avenue J-F Kennedy L-1855 Luxembourg                       |
| 000004859 | BAA OP                                                  | 2, Boulevard Konrad Adenauer L-1115 Luxembourg                 |
| 000008601 | BABSON GLOBAL CREDIT<br>FUND (LUX) SCSP,<br>SICAV-SIF   | 80, Route d'Esch L-1470 Luxembourg                             |
| 000004600 | BAEK SICAV FIS                                          | 2, Place Dargent L-1413 Luxembourg                             |

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| 000004537 | BAEK-IMMO SICAV                                          | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg           |
| 000008449 | BAMBOO FINANCIAL<br>INCLUSION FUND II<br>S.A., SICAV-SIF | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg          |
| 000005051 | BAMBOO FINANCIAL<br>INCLUSION FUND S.C.A.,<br>SICAV-FIS  | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg          |
| 000007080 | BANK CAPITAL<br>OPPORTUNITY FEEDER<br>FUND SICAV-SIF     | 47, Avenue J-F Kennedy L-1855 Luxembourg                     |
| 000007079 | BANK CAPITAL<br>OPPORTUNITY FUND<br>SICAV-SIF            | 47, Avenue J-F Kennedy L-1855 Luxembourg                     |
| 000006612 | BANKMED CEDAR FUNDS                                      | 5, Allée Scheffer L-2520 Luxembourg                          |
| 000008160 | BAPE S.C.A., SICAV-SIF                                   | 1c, Rue Gabriel Lippmann L-5365 Munsbach                     |
| 000007808 | BARCLAYS ALTERNATIVES                                    | 6, Rue Lou Hemmer L-1748 Senningerberg                       |
| 000007047 | BAVARIA SICAV-SIF                                        | 20, Rue de la Poste L-2346 Luxembourg                        |
| 000007716 | BAYVK H1 LIGHTHOUSE<br>FUND                              | 49, Avenue J-F Kennedy L-1855 Luxembourg                     |
| 000005623 | BAYVK I1-FONDS                                           | 15, Rue de Flaxweiler L-6776 Grevenmacher                    |
| 000007500 | BAYVK IMMOBILIEN-<br>DACHFONDS 1                         | 15, Rue de Flaxweiler L-6776 Grevenmacher                    |
| 000008366 | BAYVK R2 LUX S.A.,<br>SICAV-FIS                          | 15, Rue de Flaxweiler L-6776 Grevenmacher                    |
| 000006686 | *BBVA<br>SICAV*(Radiation)                               | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg          |
| 000007620 | BCS MULTIFIZ S.C.A.,<br>SICAV-SIF                        | 42, Rue de la Vallée L-2661 Luxembourg                       |
| 000007234 | BE INTERNATIONAL<br>EQUITIES S.A., SICAV-<br>SIF         | 3, Boulevard Royal L-2449 Luxembourg                         |
| 000004998 | BEL AIR                                                  | 5, Allée Scheffer L-2520 Luxembourg                          |
| 000006981 | BELLAVISTA FEEDER<br>FUND, SICAV-SIF                     | 15, Avenue J-F Kennedy L-1855 Luxembourg                     |
| 000007740 | BELLAXA SICAV-FIS                                        | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen          |
| 000006614 | BELLECOUR CAPITAL                                        | 5, Allée Scheffer L-2520 Luxembourg                          |
| 000006089 | BELTONE MIDCAP S.C.A.,<br>SICAV-SIF                      | 5, Allée Scheffer L-2520 Luxembourg                          |
| 000008634 | BENCHMARK INDEX FUND<br>S.A., SICAV-SIF                  | 12, Rue Eugène Ruppert L-2453 Luxembourg                     |
| 000008278 | BENTALL KENNEDY<br>LUXEMBOURG FUNDS SCSP,<br>SICAV-FIS   | 5, Rue Heienhaff L-1736 Senningerberg                        |
| 000008631 | BEST IDEAS FUND SICAV-<br>SIF                            | 2, Boulevard de la Foire L-1528 Luxembourg                   |
| 000006725 | BEYLA SCA SICAV-FIS                                      | 44, Boulevard Grande-Duchesse Charlotte L-1330<br>Luxembourg |
| 000004813 | BGV BAYERISCHE<br>GRUNDVERMÖGEN III<br>SICAV-FIS         | 13-15, Avenue de la Liberté L-1931 Luxembourg                |
| 000004814 | BGV III FEEDER 1<br>SICAV-FIS                            | 6, Rue Eugène Ruppert L-2453 Luxembourg                      |
| 000004873 | BGV III FEEDER 2<br>SICAV-FIS                            | 6, Rue Eugène Ruppert L-2453 Luxembourg                      |
| 000005554 | BGV III FEEDER 3<br>SICAV-FIS                            | 6, Rue Eugène Ruppert L-2453 Luxembourg                      |
| 000006284 | BGV III FEEDER 4<br>SICAV-FIS                            | 6, Rue Eugène Ruppert L-2453 Luxembourg                      |

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| 000006472 | BI-INVEST COMPARTMENT FUND, SICAV SIF                 | 51, Avenue J-F Kennedy L-1855 Luxembourg                  |
| 000006473 | BI-INVEST ENDOWMENT FUND, SICAV SIF                   | 51, Avenue J-F Kennedy L-1855 Luxembourg                  |
| 000006474 | BI-INVEST MASTER FUND, SICAV SIF                      | 51, Avenue J-F Kennedy L-1855 Luxembourg                  |
| 000008226 | BL PRIVATE EQUITY FUND SCA SICAV-SIF                  | 14, Boulevard Royal L-2449 Luxembourg                     |
| 000008480 | BLACKBOROUGH FUND S.A., SICAV-SIF                     | 58, Rue Charles Martel L-2134 Luxembourg                  |
| 000005888 | BLME SHARIA'A UMBRELLA FUND SICAV-SIF                 | 2, Place de Metz L-1930 Luxembourg                        |
| 000008234 | BLUE COLIBRI CAPITAL PARTNERS II SCA, SICAV-SIF       | 5, Rue Guillaume Kroll L-1882 Luxembourg                  |
| 000008489 | BLUE EDGE SICAV SIF                                   | 6a, Rue Gabriel Lippmann L-5365 Munsbach                  |
| 000007784 | BLUE LAKE SICAV-SIF                                   | 49, Avenue J-F Kennedy L-1855 Luxembourg                  |
| 000007862 | BLUEBAY DIRECT LENDING FUND I FEEDER (LUX)            | 6, Rue Gabriel Lippmann L-5365 Munsbach                   |
| 000003960 | BLUEBAY STRUCTURED FUNDS                              | 80, Route d'Esch L-1470 Luxembourg                        |
| 000008471 | BLUEHOUSE PROPERTY FUND IV L.P. SIF-SICAV             | 5, Rue Guillaume Kroll L-1882 Luxembourg                  |
| 000007877 | BLUEMOUNTAIN MONTENVERS FUND S.C.A., SICAV-SIF        | 6d, Route de Trèves L-2633 Senningerberg                  |
| 000007878 | BLUEMOUNTAIN MONTENVERS MASTER FUND S.C.A., SICAV-SIF | 6d, Route de Trèves L-2633 Senningerberg                  |
| 000008607 | BLUESTONE REAL ESTATE FUND S.C.A., SICAV-SIF          | 42, Rue de la Vallée L-2661 Luxembourg                    |
| 000007027 | BM FUND COMPANY                                       | 28-32, Place de la Gare L-1616 Luxembourg                 |
| 000005671 | BMGA ALTERNATIVE LUX SICAV-SIF                        | 6a, Rue Gabriel Lippmann L-5365 Munsbach                  |
| 000005475 | BMS SICAV-SIF                                         | 33, Rue de Gasperich L-5826 Howald-Hesperange             |
| 000004858 | BNP PARIBAS FLEXI III                                 | 33, Rue de Gasperich L-5826 Howald-Hesperange             |
| 000003980 | BNP PARIBAS LDI SOLUTION                              | 33, Rue de Gasperich L-5826 Howald-Hesperange             |
| 000006838 | *BOSTON & ALEXANDER* (Radiation)                      | 2, Rue Jean Monnet L-2180 Luxembourg                      |
| 000008711 | BOSTON CAPITAL INCOME AND VALUE U.S. APARTMENT FUND   | 5, Rue Heienhaff L-1736 Senningerberg                     |
| 000005412 | BOURNE PARK CAPITAL (LUX) S.A., SICAV-SIF             | 14, Boulevard Royal L-2449 Luxembourg                     |
| 000008024 | BPA INTERNATIONAL S.C.A., SICAV-FIS                   | 2, Rue d'Alsace L-1122 Luxembourg                         |
| 000008397 | BPM MEZZANINE FUND SICAV-SIF S.C.A.                   | 65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg |
| 000005630 | BPT HANSA LUX SICAV-SIF                               | 2, Rue d'Alsace L-1122 Luxembourg                         |
| 000004760 | BRANDENBURG FUND SICAV-FIS                            | 69, Route d'Esch L-1470 Luxembourg                        |
| 000008083 | BRODE CAPITAL S.C.A., SICAV-SIF                       | 11, Avenue Emile Reuter L-2420 Luxembourg                 |
| 000007259 | BRUELLAN ASSET MANAGEMENT FUND                        | 12, Rue Eugène Ruppert L-2453 Luxembourg                  |
| 000007062 | BRUNSWICK GPE SICAV-SIF                               | 7, Rue Lou Hemmer L-1748 Findel-Golf                      |



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| 000007373 | BSI & VENTURE PARTNERS<br>CAPITAL MANAGEMENT SCA<br>SICAV-FIS | 412f, Route d'Esch L-1471 Luxembourg           |
| 000007321 | BUYSSE & PARTNERS<br>INVESTMENT FUND                          | 12, Rue Eugène Ruppert L-2453 Luxembourg       |
| 000007801 | BUYSSE & PARTNERS<br>PRIVATE INVESTMENTS<br>FUND              | 12, Rue Eugène Ruppert L-2453 Luxembourg       |
| 000007936 | BVK INFRASTRUCTURE<br>DEBT FUND S.A., SICAV-<br>FIS           | 15, Rue de Flaxweiler L-6776 Grevenmacher      |
| 000008108 | CAERUS REAL ESTATE<br>DEBT LUX S.C.A.,<br>SICAV-SIF           | 5, Rue Heienhaff L-1736 Senningerberg          |
| 000002460 | CAJAS ESPAÑOLAS DE<br>AHORROS II SICAV                        | 60, Avenue J-F Kennedy L-1855 Luxembourg       |
| 000001936 | CAJAS ESPAÑOLAS DE<br>AHORROS SICAV                           | 60, Avenue J-F Kennedy L-1855 Luxembourg       |
| 000006377 | CAMBODIA-LAOS<br>DEVELOPMENT FUND<br>S.C.A., SICAV-SIF        | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| 000007894 | CANDRIAM ALTERNATIVE<br>RETURN                                | 14, Porte de France L-4360 Esch-Sur-Alzette    |
| 000008522 | CAPE CAPITAL SICAV-SIF                                        | 5, Rue Jean Monnet L-2180 Luxembourg           |
| 000006200 | CAPITAL DYNAMICS<br>S.C.A.                                    | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| 000006915 | CAPITAL FOUR INVEST                                           | 2-4, Rue Eugène Ruppert L-2453 Luxembourg      |
| 000007863 | CAPITAL NORTH AFRICA<br>VENTURE FUND II SICAV-<br>SIF S.C.A.  | 5, Allée Scheffer L-2520 Luxembourg            |
| 000007337 | CAPITAL PLUS SICAV-SIF                                        | 26, Avenue de la Liberté L-1930 Luxembourg     |
| 000008676 | CAPITAL STREAM<br>INVESTMENTS SICAV SIF<br>SCA                | 29, Rue Alphonse München L-2172 Luxembourg     |
| 000006802 | CAPITALIS S.C.A.,<br>SICAV-SIF                                | 2, Avenue Charles de Gaulle L-1653 Luxembourg  |
| 000006227 | CAPMAN FUND<br>INVESTMENTS SICAV-SIF                          | 7a, Rue Robert Stümper L-2557 Luxembourg       |
| 000006154 | CAPRICORN S.A. SICAV-<br>SIF                                  | 2-4, Rue Eugène Ruppert L-2453 Luxembourg      |
| 000008574 | CAPVIVA ALLIANZ<br>RENEWABLE FUND, S.A.<br>SICAV-SIF          | 6a, Route de Trèves L-2633 Senningerberg       |
| 000006767 | CARDEA INTERNATIONAL<br>FUND S.C.A., SICAV-SIF                | 2, Boulevard de la Foire L-1528 Luxembourg     |
| 000007871 | CARNEGIE PRIVATE<br>EQUITY III S.A. SICAV-<br>SIF             | 5, Place de la Gare L-1616 Luxembourg          |
| 000004912 | CARRINGTON FUND S.A.,<br>SICAV-SIF                            | 15, Avenue J-F Kennedy L-1855 Luxembourg       |
| 000005617 | CASTELSIA-FIS                                                 | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000008408 | CBRE EUROPEAN SHOPPING<br>CENTRE FUND II S.C.A.<br>SICAV-SIF  | 26-28, Rue Edward Steichen L-2540 Luxembourg   |
| 000005842 | CBRE GLOBAL INVESTORS<br>OPEN-ENDED FUNDS<br>S.C.A. SICAV-SIF | 26-28, Rue Edward Steichen L-2540 Luxembourg   |
| 000007584 | CC GLOBAL INVESTMENTS                                         | 42, Rue de la Vallée L-2661 Luxembourg         |
| 000007583 | CC GLOBAL INVESTMENTS<br>MASTER FUND                          | 42, Rue de la Vallée L-2661 Luxembourg         |
| 000008161 | CEE MULTISECTOR FUND<br>SA - SICAV-FIS                        | 19, Rue Eugène Ruppert L-2453 Luxembourg       |

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| 000008666 | CELLYANT GLOBAL SICAV<br>- SIF                                                           | 5, Allée Scheffer L-2520 Luxembourg                |
| 000007115 | CEON FUND SICAV SIF<br>SCA                                                               | 2, Boulevard de la Foire L-1528 Luxembourg         |
| 000008281 | CERBERUS INVESTMENTS<br>S.C.A. SICAV-SIF                                                 | 46a, Avenue J-F Kennedy L-1855 Luxembourg          |
| 000008527 | CFG PATRIMOINE                                                                           | 5, Allée Scheffer L-2520 Luxembourg                |
| 000008627 | CGI FUND SICAV SIF<br>S.A.                                                               | 25a, Boulevard Royal L-2449 Luxembourg             |
| 000006870 | CHAHINE SIF 2                                                                            | 12, Rue Eugène Ruppert L-2453 Luxembourg           |
| 000005560 | CHAHINE SPECIALIZED<br>INVESTMENT FUND                                                   | 12, Rue Eugène Ruppert L-2453 Luxembourg           |
| 000006689 | CHARITY & INVESTMENT<br>MERGER ARBITRAGE FUND                                            | 5, Allée Scheffer L-2520 Luxembourg                |
| 000008148 | CHARLEMAGNE<br>OPPORTUNITIES S.C.A.<br>SICAV-SIF                                         | 20, Rue Eugène Ruppert L-2453 Luxembourg           |
| 000007023 | CHASSELAS FUND                                                                           | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000008119 | CHINA CENTRAL AND<br>EASTERN EUROPE<br>INVESTMENT CO-<br>OPERATION FUND SCS<br>SICAV-SIF | 2a, Rue Albert Borschette L-1246 Luxembourg        |
| 000008200 | CHORUS INFRASTRUCTURE<br>FUND S.A. SICAV-SIF                                             | 1c, Rue Gabriel Lippmann L-5365 Munsbach           |
| 000007375 | CHURCHGATE CAPITAL<br>SCA-SICAV-SIF                                                      | 2, Boulevard de la Foire L-1528 Luxembourg         |
| 000007286 | CIVETTA FUND SICAV SIF<br>S.A.                                                           | 2, Boulevard de la Foire L-1528 Luxembourg         |
| 000006901 | CLAIRINVEST                                                                              | 5, Allée Scheffer L-2520 Luxembourg                |
| 000006568 | CLARITY FUND S.A.,<br>SICAV-SIF                                                          | 2, Boulevard de la Foire L-1528 Luxembourg         |
| 000007933 | ***CLEAN POWER FUND<br>SA, SICAV-<br>SIF*** (Liquidation<br>Judiciaire)                  | 16, Rue Jean-Pierre Brasseur L-1258 Luxembourg     |
| 000007099 | CLEARLIGHT TURNAROUND<br>FUND II SICAV-SIF                                               | 6a, Rue Gabriel Lippmann L-5365 Munsbach           |
| 000007961 | CLEARLIGHT TURNAROUND<br>FUND III (SCA) SICAV-<br>SIF                                    | 6, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000008699 | CLEARLIGHT TURNAROUND<br>FUND IV (SCA) SICAV-<br>SIF                                     | 6, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000006682 | CLEMALUX S.C.A.,<br>SICAV-FIS                                                            | 2, Avenue Charles de Gaulle L-1653 Luxembourg      |
| 000007892 | CLERVILLE FUND S.C.A.<br>SICAV-SIF                                                       | 14, Boulevard Royal L-2449 Luxembourg              |
| 000008609 | CLUSTER S.C.A., SICAV-<br>SIF                                                            | 50, Rue Charles Martel L-2134 Luxembourg           |
| 000007575 | COLLER INTERNATIONAL<br>PARTNERS VI LUXEMBOURG<br>FEEDER FUND SCA SICAV-<br>SIF          | 2, Boulevard Konrad Adenauer L-1115 Luxembourg     |
| 000007772 | COLUMBIA THREADNEEDLE<br>SICAV-SIF                                                       | 31, Z.A. Bourmicht L-8070 Bertrange                |
| 000007629 | COMOI FUND S.C.A.,<br>SIF-SICAV                                                          | 11-13, Boulevard de la Foire L-1528 Luxembourg     |
| 000003422 | CONQUEST SICAV-SIF                                                                       | 2, Place Dargent L-1413 Luxembourg                 |
| 000007224 | CONSTELLATION III<br>GERMAN ASSET LIGHT<br>S.C.A., SICAV-FIS                             | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg |

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| 000008014 | CONSTELLATION IV<br>GERMAN ASSET LIGHT,<br>SCA-SICAV-FIS                          | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg |
| 000006052 | CORAL PORTFOLIO S.C.A.<br>SICAV-SIF                                               | 2, Boulevard de la Foire L-1528 Luxembourg         |
| 000004792 | CORDEA SAVILLS ITALIAN<br>OPPORTUNITIES NO.2,<br>S.C.A., SICAV-SIF                | 10, Rue C-M Spoo L-2546 Luxembourg                 |
| 000007792 | CORNUM CAPITAL S.A.,<br>SICAV-FIS                                                 | 5, Rue Jean Monnet L-2180 Luxembourg               |
| 000005968 | *CORPORATE<br>XI*(Radiation)                                                      | 2, Boulevard Konrad Adenauer L-1115 Luxembourg     |
| 000006438 | CORPORATE XII                                                                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg     |
| 000006916 | *CORPORATE<br>XIII*(Radiation)                                                    | 2, Boulevard Konrad Adenauer L-1115 Luxembourg     |
| 000008552 | CORPUS SIREO HEALTH<br>CARE III SICAV-FIS                                         | 4a, Rue Albert Borschette L-1246 Luxembourg        |
| 000008464 | CORPUS SIREO<br>RETAILCENTER-FONDS<br>DEUTSCHLAND SICAV-FIS                       | 4a, Rue Albert Borschette L-1246 Luxembourg        |
| 000008006 | CQS AIGUILLE DU<br>CHARDONNET FF S.C.A.<br>SICAV-SIF                              | 20, Rue de la Poste L-2346 Luxembourg              |
| 000008005 | CQS AIGUILLE DU<br>CHARDONNET MF S.C.A.<br>SICAV-SIF                              | 20, Rue de la Poste L-2346 Luxembourg              |
| 000008180 | CRÈDIT ANDORRÀ GLOBAL<br>INVESTMENT SICAV-SIF                                     | 30, Boulevard Royal L-2449 Luxembourg              |
| 000007607 | CREDIT STRATEGIES<br>ACCESS FUND                                                  | 2, Boulevard Konrad Adenauer L-1115 Luxembourg     |
| 000004818 | CREDIT SUISSE VIRTUOSO<br>SICAV - SIF                                             | 5, Rue Jean Monnet L-2180 Luxembourg               |
| 000008086 | CRESCENDO PRESERVATION<br>& INCOME FUND SICAV<br>SIF                              | 53, Rue d'Anvers L-1130 Luxembourg                 |
| 000008311 | CRESCENT EUROPEAN<br>SPECIALTY LOAN FUND<br>SCS, SICAV-FIS                        | 6, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000008591 | CROWN GROWTH<br>OPPORTUNITIES II<br>S.C.S. SICAV-FIS                              | 2, Place Dargent L-1413 Luxembourg                 |
| 000008172 | CROWN GROWTH<br>OPPORTUNITIES S.C.S.<br>SICAV-FIS                                 | 2, Place Dargent L-1413 Luxembourg                 |
| 000003462 | CROWN PREMIUM PRIVATE<br>EQUITY BUYOUT                                            | 2, Place Dargent L-1413 Luxembourg                 |
| 000004115 | CROWN PREMIUM PRIVATE<br>EQUITY III SICAV                                         | 2, Place Dargent L-1413 Luxembourg                 |
| 000005524 | CROWN PREMIUM PRIVATE<br>EQUITY IV FEEDER<br>S.C.S., SICAV-FIS                    | 2, Place Dargent L-1413 Luxembourg                 |
| 000004997 | CROWN PREMIUM PRIVATE<br>EQUITY IV SICAV-FIS                                      | 2, Place Dargent L-1413 Luxembourg                 |
| 000002942 | CROWN PREMIUM PRIVATE<br>EQUITY TECHNOLOGY<br>VENTURES                            | 2, Place Dargent L-1413 Luxembourg                 |
| 000007185 | CROWN PREMIUM PRIVATE<br>EQUITY V EUROPE PLUS<br>NORTH AMERICA S.A.,<br>SICAV-FIS | 2, Place Dargent L-1413 Luxembourg                 |
| 000007184 | CROWN PREMIUM PRIVATE<br>EQUITY V S.A., SICAV-<br>FIS                             | 2, Place Dargent L-1413 Luxembourg                 |

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| 000008353 | CROWN PREMIUM PRIVATE<br>EQUITY VI MASTER<br>S.C.S., SICAV-FIS | 2, Place Dargent L-1413 Luxembourg             |
| 000008352 | CROWN PREMIUM PRIVATE<br>EQUITY VI S.A., SICAV-<br>FIS         | 2, Place Dargent L-1413 Luxembourg             |
| 000007932 | CS ENERGY SICAV-SIF                                            | 5, Rue Jean Monnet L-2180 Luxembourg           |
| 000005783 | CS FUND OF FUNDS SICAV<br>- SIF                                | 5, Rue Jean Monnet L-2180 Luxembourg           |
| 000007931 | CS REAL ESTATE SICAV-<br>SIF I                                 | 5, Rue Jean Monnet L-2180 Luxembourg           |
| 000007168 | CS STRATEGIC PARTNERS<br>V FEEDER S.C.A.,<br>SICAV-FIS         | 47, Avenue J-F Kennedy L-1855 Luxembourg       |
| 000004528 | CUBE INFRASTRUCTURE<br>FUND                                    | 5, Allée Scheffer L-2520 Luxembourg            |
| 000008481 | CUMMINGSVILLE FUND<br>S.A., SICAV-SIF                          | 58, Rue Charles Martel L-2134 Luxembourg       |
| 000005714 | CVC CAPITAL PARTNERS<br>SICAV-FIS S.A.                         | 20, Avenue Monterey L-2163 Luxembourg          |
| 000008251 | CYAN OAK GLOBAL<br>OPPORTUNITIES FUND                          | 28-32, Place de la Gare L-1616 Luxembourg      |
| 000007242 | CYPANGA SICAV SIF                                              | 15, Avenue J-F Kennedy L-1855 Luxembourg       |
| 000008714 | D&L FINE ARTS S.A.<br>SICAV-SIF                                | 76-78, Rue de Merl L-2146 Luxembourg           |
| 000007836 | D&S ASIA GREEN<br>PROPERTY FUND II, S.A.<br>SIF-SICAV          | 15, Avenue J-F Kennedy L-1855 Luxembourg       |
| 000001695 | DANSKE INVEST SICAV-<br>SIF                                    | 13, Rue Edward Steichen L-2540 Luxembourg      |
| 000007875 | DAO FUND SICAV-SIF                                             | 2, Boulevard de la Foire L-1528 Luxembourg     |
| 000006170 | DASOS TIMBERLAND FUND<br>I                                     | 5, Allée Scheffer L-2520 Luxembourg            |
| 000007775 | DASOS TIMBERLAND FUND<br>II                                    | 5, Allée Scheffer L-2520 Luxembourg            |
| 000005962 | DATACENTER DEVELOPMENT                                         | 17, Rue des Bains L-1212 Luxembourg            |
| 000007742 | DB GERMAN RESIDENTIAL<br>PROPERTIES SA, SICAV-<br>FIS          | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| 000006369 | DB GLOBAL<br>INFRASTRUCTURE FUND                               | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| 000008052 | DBI PRIVATE EQUITY<br>FUND S.A.                                | 5, Place de la Gare L-1616 Luxembourg          |
| 000008698 | DCM SYSTEMATIC FUND<br>SICAV-SIF                               | 15, Avenue J-F Kennedy L-1855 Luxembourg       |
| 000008495 | DEDICATED MAP<br>CHENAVARI CORPORATE<br>CREDIT FUND            | 28-32, Place de la Gare L-1616 Luxembourg      |
| 000008644 | DEDICATED MAP MAXQ<br>FUND                                     | 28-32, Place de la Gare L-1616 Luxembourg      |
| 000008530 | DEDICATED MAP PORTLAND<br>HILL FUND                            | 28-32, Place de la Gare L-1616 Luxembourg      |
| 000008564 | DEDICATED MAP SIERRA<br>EUROPE FUND                            | 28-32, Place de la Gare L-1616 Luxembourg      |
| 000007966 | DEGROOF PHENIX<br>INSTITUTIONAL FUND                           | 12, Rue Eugène Ruppert L-2453 Luxembourg       |
| 000005788 | DEGROOF PRIVATE                                                | 12, Rue Eugène Ruppert L-2453 Luxembourg       |
| 000007724 | DEREIF SICAV-FIS                                               | 4a, Rue Albert Borschette L-1246 Luxembourg    |
| 000007153 | DEUTSCHE ZINSHAUS SCS,<br>SICAV-FIS                            | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000006257 | DI MASTER                                                      | 28-32, Place de la Gare L-1616 Luxembourg      |

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| 000007216 | DIAPASON FUNDS                                                | 5, Allée Scheffer L-2520 Luxembourg                          |
| 000007755 | DIAS II                                                       | 28-32, Place de la Gare L-1616 Luxembourg                    |
| 000006839 | DIFFERENTIA SICAV-FIS                                         | 14, Boulevard Royal L-2449 Luxembourg                        |
| 000007017 | DIRECTORS DEALINGS<br>FUND (DD FUND)                          | 2, Boulevard de la Foire L-1528 Luxembourg                   |
| 000007564 | DISCOVERY PORTUGAL<br>REAL ESTATE FUND                        | 5, Rue Jean Monnet L-2180 Luxembourg                         |
| 000006860 | DIVERSIFIED DEBT<br>SECURITIES SICAV-SIF                      | 14, Boulevard Royal L-2449 Luxembourg                        |
| 000005265 | DIVERSIFIED DYNAMIC<br>STRATEGIES                             | 6, Avenue Marie-Thérèse L-2132 Luxembourg                    |
| 000007114 | DIVERSIFIED STRATEGIES<br>SPECIALISED INVESTMENT<br>FUND, SIF | 412f, Route d'Esch L-1471 Luxembourg                         |
| 000007800 | DMS PLATFORM SICAV-SIF                                        | 2, Rue Jean Monnet L-2180 Luxembourg                         |
| 000007711 | DOMINICÉ LUX CAPITAL<br>S.C.A. SICAV-FIS                      | 412f, Route d'Esch L-1471 Luxembourg                         |
| 000007988 | DPT SILVERSTAR SICAV<br>SIF                                   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg               |
| 000006685 | DUEMME PRESTIGE                                               | 33, Rue de Gasperich L-5826 Howald-Hesperange                |
| 000006923 | DUET MENA HORIZON FUND                                        | 16, Boulevard d'Avranches L-1160 Luxembourg                  |
| 000008679 | DUMAS REAL ESTATE<br>SICAV-SIF S.A.                           | 14, Rue de Strassen L-2555 Luxembourg                        |
| 000008605 | DUNROSS & CO S.A.,<br>SICAV-SIF                               | 30, Boulevard Grande-Duchesse Charlotte L-1330<br>Luxembourg |
| 000005493 | DWM FUNDS S.C.A. -<br>SICAV SIF                               | 2, Boulevard Konrad Adenauer L-1115 Luxembourg               |
| 000006366 | DWM INCOME FUNDS<br>S.C.A. SICAV SIF                          | 2, Boulevard Konrad Adenauer L-1115 Luxembourg               |
| 000008173 | E.RE.A.S. FINANCE<br>S.C.A. SICAV SIF                         | 20, Rue de la Poste L-2346 Luxembourg                        |
| 000006711 | EAST CAPITAL (LUX)<br>SCA, SICAV-SIF                          | 31, Z.A. Bourmicht L-8070 Bertrange                          |
| 000005810 | EASTERN OPPORTUNITIES<br>S.A., SICAV-FIS                      | 2, Boulevard de la Foire L-1528 Luxembourg                   |
| 000005299 | EASTSPRING INVESTMENTS<br>SICAV-FIS                           | 26, Boulevard Royal L-2449 Luxembourg                        |
| 000005642 | EC PRIVATE EQUITY FUND<br>OF FUNDS SICAV-FIS                  | 65, Boulevard Grande-Duchesse Charlotte L-1331<br>Luxembourg |
| 000008435 | ECO-BUSINESS FUND<br>S.A., SICAV-SIF                          | 31, Z.A. Bourmicht L-8070 Bertrange                          |
| 000005187 | EDMOND DE ROTHSCHILD<br>O.F.                                  | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg          |
| 000008556 | EEM - EUROPEAN EQUITY<br>MULTI-STRATEGY S.A.<br>SICAV SIF     | 11, Rue Aldringen L-1118 Luxembourg                          |
| 000006459 | EFFEPILUX ALTERNATIVE                                         | 28-32, Place de la Gare L-1616 Luxembourg                    |
| 000008420 | EFFICIENCY ALTERNATIVE<br>FUND SICAV-FIS                      | 5, Allée Scheffer L-2520 Luxembourg                          |
| 000006655 | EFG MULTISTRATEGY<br>(LUXEMBOURG) FUND                        | 1, Avenue du Bois L-1251 Luxembourg                          |
| 000006076 | EFH FUNDS SCA SICAV<br>SIF                                    | 2-4, Rue Eugène Ruppert L-2453 Luxembourg                    |
| 000007188 | *EHOF SCA SICAV<br>SIF*(Radiation)                            | 55, Avenue Pasteur L-2311 Luxembourg                         |
| 000006490 | EIFFEL ECAPITAL                                               | 5, Rue Jean Monnet L-2180 Luxembourg                         |
| 000004566 | ELARA GLOBAL FUNDS                                            | 2, Boulevard de la Foire L-1528 Luxembourg                   |
| 000008190 | **ELEMENT ONE FUND SIF<br>SICAV-SCA**(Retrait)                | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg          |

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| 000007614 | ELITE WEALTH<br>MANAGEMENT SIF-SICAV<br>S.A.                                                           | 40, Rue du Curé L-1368 Luxembourg                   |
| 000008068 | EMERALD FUND S.C.A.<br>SICAV-FIS                                                                       | 412f, Route d'Esch L-1471 Luxembourg                |
| 000008625 | EMPIRA FONDS SCS<br>SICAV-FIS                                                                          | 9a, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000008239 | ENERGREEN INVESTMENT<br>S.C.A. SICAV-SIF                                                               | 10, Rue Antoine Jans L-1820 Luxembourg              |
| 000006681 | ENERGY S.C.A., SICAV-<br>FIS                                                                           | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| 000007856 | ENERGY TRANSITION                                                                                      | 1, Boulevard Joseph Ii L-1840 Luxembourg            |
| 000008236 | ENHANCED LOAN<br>INVESTMENT STRATEGY                                                                   | 49, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000007746 | EQT CREDIT II SICAV-<br>FIS, SCA                                                                       | 20, Rue de la Poste L-2346 Luxembourg               |
| 000006370 | EQT CREDIT SICAV-FIS,<br>SCA                                                                           | 20, Rue de la Poste L-2346 Luxembourg               |
| 000007598 | *EQUI FUTURE<br>CHAMPIONS*(Radiation)                                                                  | 412f, Route d'Esch L-1471 Luxembourg                |
| 000006408 | EQUI SICAV SIF SCA                                                                                     | 2, Boulevard de la Foire L-1528 Luxembourg          |
| 000008712 | EQUITA PRIVATE DEBT<br>FUND                                                                            | 106, Route d'Arlon L-8210 Mamer                     |
| 000005474 | ESKATOS                                                                                                | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000003813 | ESPERIDES S.A., SICAV-<br>SIF                                                                          | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000007143 | EULERPHI S.C.A. SICAV-<br>SIF                                                                          | 25a, Boulevard Royal L-2449 Luxembourg              |
| 000006336 | EUREKA SPECIALIZED<br>FUND SICAV-FIS S.A.                                                              | 412f, Route d'Esch L-1471 Luxembourg                |
| 000006482 | *EURO INVEST FUND,<br>SICAV-FIS<br>S.A.*(Radiation)                                                    | 11, Rue Aldringen L-1118 Luxembourg                 |
| 000008363 | EURO-PE SELECT<br>OPPORTUNITIES SICAV-<br>SIF SCS                                                      | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000007469 | EUROFIN CAPITAL SICAV<br>- SIF SCA                                                                     | 6a, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000008094 | EUROFIN STRONGEAGLE<br>MOZAMBIQUE FUND                                                                 | 2, Boulevard de la Foire L-1528 Luxembourg          |
| 000007136 | EUROPA PLUS SCA SIF                                                                                    | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000008692 | EUROPE II SICAV-SIF                                                                                    | 2-4, Rue Eugène Ruppert L-2453 Luxembourg           |
| 000008443 | EUROPE PROPERTY FUND<br>IV FEEDER S.A. SICAV-<br>SIF                                                   | 80, Route d'Esch L-1470 Luxembourg                  |
| 000008445 | EUROPE PROPERTY FUND<br>IV S.À R.L. SICAV-SIF                                                          | 80, Route d'Esch L-1470 Luxembourg                  |
| 000007939 | EUROPEAN CAPITAL<br>INVESTMENT FUND                                                                    | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000007415 | EUROPEAN CAPITAL<br>PARTNERS GROWTH FUND                                                               | 6, Rue Eugène Ruppert L-2453 Luxembourg             |
| 000002852 | EUROPEAN DIVERSIFIED<br>BOND FUND                                                                      | 69, Route d'Esch L-1470 Luxembourg                  |
| 000005919 | EUROPEAN INITIATIVE ON<br>CLEAN, RENEWABLE<br>ENERGY, ENERGY<br>EFFICIENCY AND CLIMATE<br>CHANGE RELAT | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000005547 | EUROPEAN PROPERTY<br>SICAV-FIS                                                                         | 44, Avenue J-F Kennedy L-1855 Luxembourg            |

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| 000006084 | EUROPEAN REAL ESTATE OPPORTUNITIES FUND       | 5, Rue Guillaume Kroll L-1882 Luxembourg         |
| 000007536 | EUROPEAN SENIOR SECURED FUND SICAV-SIF        | 80, Route d'Esch L-1470 Luxembourg               |
| 000006153 | EVENTUS GLOBALE WÄHRUNGSSTRATEGIE             | 2, Rue d'Alsace L-1122 Luxembourg                |
| 000005998 | EVERCARE FUND                                 | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000008500 | EVERGREEN II SICAV-FIS                        | 2, Place Dargent L-1413 Luxembourg               |
| 000008501 | EVERGREEN III SICAV-FIS                       | 2, Place Dargent L-1413 Luxembourg               |
| 000007678 | EVERGREEN SICAV-FIS                           | 6, Avenue Marie-Thérèse L-2132 Luxembourg        |
| 000008189 | EXPERT INVESTOR II SICAV-SIF                  | 5, Rue Jean Monnet L-2180 Luxembourg             |
| 000004589 | EXPERT INVESTOR SICAV-SIF                     | 5, Rue Jean Monnet L-2180 Luxembourg             |
| 000007483 | EYNAV OPPORTUNITY SCA, SICAV-SIF              | 37, Val Saint André L-1128 Luxembourg            |
| 000006851 | EYQUEM FUND                                   | 2, Avenue Charles de Gaulle L-1653 Luxembourg    |
| 000007350 | FADUVAL INVEST S.C.A., SICAV-FIS              | 2, Avenue Charles de Gaulle L-1653 Luxembourg    |
| 000008151 | *FAIR PLAY CAPITAL SICAV SIF S.A.*(Radiation) | 11, Rue Aldringen L-1118 Luxembourg              |
| 000007649 | FAIRTRADE ACCESS FUND S.A., SICAV-SIF         | 11, Rue Aldringen L-1118 Luxembourg              |
| 000005601 | FAMAURY                                       | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000007075 | FAMILIAR S.A., SICAV-SIF                      | 12, Rue Eugène Ruppert L-2453 Luxembourg         |
| 000006439 | FANISI VENTURE CAPITAL FUND S.C.A., SICAV-SIF | 42, Rue de la Vallée L-2661 Luxembourg           |
| 000006588 | FAREMA CAPITAL                                | 2, Boulevard de la Foire L-1528 Luxembourg       |
| 000006385 | FARRINGTON FUND II SICAV-FIS                  | 5, Place de la Gare L-1616 Luxembourg            |
| 000008150 | FAST FIVE                                     | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000004828 | FCOMI - L GLOBAL CAPITAL                      | 1, Boulevard Joseph Ii L-1840 Luxembourg         |
| 000008045 | FCS FUND SERVICES SICAV-SIF SCA               | 33a, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000006771 | FCS GESTION SICAV-SIF SCA                     | 2, Boulevard de la Foire L-1528 Luxembourg       |
| 000007078 | FENICE SICAV-SIF SCA                          | 6a, Rue Gabriel Lippmann L-5365 Munsbach         |
| 000006141 | FERONIA SICAV SIF                             | 2, Boulevard Konrad Adenauer L-1115 Luxembourg   |
| 000007917 | FIA FUND SICAV-SIF                            | 49, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000004856 | FIDELITY INTERNATIONAL REAL ESTATE FUND       | 2a, Rue Albert Borschette L-1246 Luxembourg      |
| 000006078 | FINANCIERE D'INVESTISSEMENT PRIVEE            | 15, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000008669 | FINAS REAL ESTATE FUND SCA SICAV SIF          | 5, Allée Scheffer L-2520 Luxembourg              |
| 000008342 | FINECTIVE SICAV-SIF                           | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000007636 | FINETHIC S.C.A., SICAV-SIF                    | 14, Boulevard Royal L-2449 Luxembourg            |
| 000007543 | FINEX SICAV SIF S.A.                          | 25a, Boulevard Royal L-2449 Luxembourg           |
| 000008065 | FINEXT FUNDS LUXEMBOURG SICAV - SIF           | 15a, Avenue J-F Kennedy L-1855 Luxembourg        |

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| 000007605 | FIRST GENEVA, SICAV-FIS S.A.                                                      | 11, Rue Aldringen L-1118 Luxembourg            |
| 000007992 | FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE FEEDER FUND II S.C.A., SICAV-SIF  | 11-13, Boulevard de la Foire L-1528 Luxembourg |
| 000006155 | FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE GERMAN FEEDER FUND SCA, SICAV-SIF | 11-13, Boulevard de la Foire L-1528 Luxembourg |
| 000007859 | FIVE ARROWS CREDIT SOLUTIONS SCA SICAV-SIF                                        | 1, Place d'Armes L-1136 Luxembourg             |
| 000007668 | FLAB SICAV-SIF S.A.                                                               | 2, Place de Metz L-1930 Luxembourg             |
| 000008626 | FLAVEO INFRASTRUCTURE EUROPE SCS SICAV-FIS                                        | 2, Place Dargent L-1413 Luxembourg             |
| 000007254 | FLAVEO S.A., SICAV-FIS                                                            | 2, Place Dargent L-1413 Luxembourg             |
| 000005923 | FLE SICAV-FIS                                                                     | 33, Avenue de la Liberté L-1931 Luxembourg     |
| 000007558 | FLEXIBLE FIVE SICAV-SIF                                                           | 14, Boulevard Royal L-2449 Luxembourg          |
| 000007419 | FLIT - PTREL, SICAV-SIF S.C.A.                                                    | 11-13, Boulevard de la Foire L-1528 Luxembourg |
| 000007037 | ***FLOREIJN CAPITAL FUND LUXEMBOURG SICAV-SIF*** (Liquidation Judiciaire)         | 2, Boulevard de la Foire L-1528 Luxembourg     |
| 000006607 | FOLEA S.A. SICAV-FIS I                                                            | 44, Avenue J-F Kennedy L-1855 Luxembourg       |
| 000007365 | FONCIERE GLOBALE DU MONSATERE SICAV-FIS                                           | 14, Boulevard Royal L-2449 Luxembourg          |
| 000004758 | FONDS DE COMPENSATION DE LA SÉCURITÉ SOCIALE, SICAV-FIS                           | 31, Z.A. Bourmicht L-8070 Bertrange            |
| 000001472 | FONDS DE PENSION - DEPUTES AU PARLEMENT EUROPEEN SICAV-FIS                        | 5, Allée Scheffer L-2520 Luxembourg            |
| 000007106 | FONDS EUROPEEN DE FINANCEMENT SOLIDAIRE (FEFISOL) S.A., SICAV-FIS                 | 4, Rue Jean Monnet L-2180 Luxembourg           |
| 000005999 | FONDS MASSINISSA LUX                                                              | 5, Allée Scheffer L-2520 Luxembourg            |
| 000006889 | FONDS VIAGER LIFE SA, SICAV-SIF                                                   | 42, Rue de la Vallée L-2661 Luxembourg         |
| 000007103 | FORST INVEST - WALDFONDS S.C.A. SICAV-SIF                                         | 61, Gruuss-Strooss L-9991 Weiswampach          |
| 000007982 | FOXINVEST SICAV-SIF S.C.A.                                                        | 2, Boulevard de la Foire L-1528 Luxembourg     |
| 000006546 | FP LUX INVESTMENTS S.A. SICAV-SIF                                                 | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000005377 | FRISIA RETURN                                                                     | 6, Avenue Marie-Thérèse L-2132 Luxembourg      |
| 000008164 | FRUN INVEST REAL-ESTATE S.C.A. SICAV-SIF                                          | 42, Rue de la Vallée L-2661 Luxembourg         |
| 000008559 | FUNDING AFFORDABLE HOMES SICAV SIF S.A.                                           | 412f, Route d'Esch L-1471 Luxembourg           |
| 000006526 | FUNDO DE INVESTIMENTO PRIVADO - ANGOLA S.C.A., SICAV-SIF                          | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| 000008136 | FYSIS FUND SICAV-SIF S.C.A.                                                       | 18, Rue de l'Eau L-1449 Luxembourg             |
| 000002508 | G.A.-FUND-L                                                                       | 60, Avenue J-F Kennedy L-1855 Luxembourg       |



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| 000007703 | GAIN CAPITAL S.A.,<br>SICAV-FIS                     | 5, Avenue Gaston Diderich L-1420 Luxembourg                  |
| 000008261 | GALILEO INVESTMENT<br>FUND SCA SICAV-SIF            | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg          |
| 000007338 | GARIM S.C.A., SICAV-<br>SIF                         | 5, Rue Jean Monnet L-2180 Luxembourg                         |
| 000008158 | GBF SICAV-SIF                                       | 14, Porte de France L-4360 Esch-Sur-Alzette                  |
| 000007610 | GCM SICAV-FIS S.A.                                  | 2, Place de Metz L-1930 Luxembourg                           |
| 000004364 | GEM2 SICAV-SIF                                      | 14, Boulevard Royal L-2449 Luxembourg                        |
| 000008219 | GENERAL CAPITAL -<br>S.C.A., SICAV-SIF              | 28-32, Place de la Gare L-1616 Luxembourg                    |
| 000001857 | GENESIS SMALLER<br>COMPANIES                        | 80, Route d'Esch L-1470 Luxembourg                           |
| 000007063 | GERANA SICAV-SIF, S.A.                              | 48, Rue de Bragance L-1255 Luxembourg                        |
| 000008021 | GHEM S.C.A. SICAV-FIS                               | 33, Avenue de la Liberté L-1931 Luxembourg                   |
| 000006506 | GIM SPECIALIST FUNDS                                | 6, Route de Trèves L-2633 Senningerberg                      |
| 000006937 | GIM SPECIALIST<br>INVESTMENT FUNDS                  | 6, Route de Trèves L-2633 Senningerberg                      |
| 000008167 | GINKGO SICAV SIF                                    | 2, Avenue Charles de Gaulle L-1653 Luxembourg                |
| 000008064 | GIRAFFA SICAV-SIF                                   | 2, Avenue Charles de Gaulle L-1653 Luxembourg                |
| 000008646 | GLL RETAIL CENTER II<br>SCS SICAV-FIS               | 15, Rue Bender L-1229 Luxembourg                             |
| 000008532 | GLOBAL AIFM PLATFORM<br>SICAV-SIF                   | 11-13, Boulevard de la Foire L-1528 Luxembourg               |
| 000006990 | GLOBAL CLIMATE<br>PARTNERSHIP FUND SA,<br>SICAV-SIF | 14, Boulevard Royal L-2449 Luxembourg                        |
| 000008498 | GLOBAL FINANCE I<br>SICAV-FIS                       | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen          |
| 000007300 | GLOBAL INFRASTRUCTURE<br>SELECT SICAV-FIS           | 23, Avenue Monterey L-2163 Luxembourg                        |
| 000004917 | GLOBAL INVESTMENT FUND<br>SICAV SIF                 | 2, Place Dargent L-1413 Luxembourg                           |
| 000005606 | GLOBAL INVESTMENT<br>OPPORTUNITIES                  | 11, Rue Aldringen L-1118 Luxembourg                          |
| 000007319 | GLOBAL OPPORTUNITIES<br>SICAV-FIS                   | 1c, Rue Gabriel Lippmann L-5365 Munsbach                     |
| 000004576 | GLOBAL PRIVATE EQUITY<br>SELECT S.C.S.              | 11, Rue Beaumont L-1219 Luxembourg                           |
| 000004315 | GLOBAL PROPERTY SELECT<br>S.C.S.                    | 11, Rue Beaumont L-1219 Luxembourg                           |
| 000007910 | GLOBAL REAL ESTATE<br>SELECT SICAV-FIS              | 23, Avenue Monterey L-2163 Luxembourg                        |
| 000005956 | GLOBAL RETURNS FUND                                 | 5, Allée Scheffer L-2520 Luxembourg                          |
| 000006319 | GLOBAL VALUE & GROWTH<br>SICAV-FIS                  | 5, Place de la Gare L-1616 Luxembourg                        |
| 000006918 | GLOBUS EQUITY SICAV<br>SIF                          | 42, Rue de la Vallée L-2661 Luxembourg                       |
| 000007790 | GLORIA CAPITAL SICAV-<br>FIS, S.A.                  | 11, Avenue Emile Reuter L-2420 Luxembourg                    |
| 000008623 | GNT INVESTMENTS SICAV-<br>FIS                       | 44, Boulevard Grande-Duchesse Charlotte L-1330<br>Luxembourg |
| 000006815 | GOLDING BUYOUT EUROPE<br>SICAV-FIS VI               | 6, Avenue Marie-Thérèse L-2132 Luxembourg                    |
| 000008469 | GOLDING BUYOUT SCS<br>SICAV-FIS IX                  | 6, Avenue Marie-Thérèse L-2132 Luxembourg                    |
| 000007506 | GOLDING INFRASTRUCTURE<br>SICAV-FIS VII             | 6, Avenue Marie-Thérèse L-2132 Luxembourg                    |
| 000004260 | GOLDING MEZZANINE<br>SICAV III                      | 6, Avenue Marie-Thérèse L-2132 Luxembourg                    |

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| 000004722 | GOLDING MEZZANINE<br>SICAV IV                                   | 6, Avenue Marie-Thérèse L-2132 Luxembourg           |
| 000006733 | GOLDING MEZZANINE<br>SICAV-FIS V                                | 6, Avenue Marie-Thérèse L-2132 Luxembourg           |
| 000007969 | GOLDING PRIVATE DEBT<br>SICAV-FIS VIII                          | 6, Avenue Marie-Thérèse L-2132 Luxembourg           |
| 000007874 | GOLDMAN SACHS LUX<br>INVESTMENT FUNDS                           | 49, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000005261 | GOLETA FUND                                                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000006218 | GOODHART PARTNERS<br>LONGITUDE FUND SICAV-<br>SIF               | 49, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000006900 | GOTTEX SICAV SIF                                                | 20, Rue de la Poste L-2346 Luxembourg               |
| 000007696 | GRAMEEN CREDIT<br>AGRICOLE FUND                                 | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000007294 | GRAMPIAN OPPORTUNITIES<br>FUND                                  | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000006853 | GRAND ROCK FUNDS S.A.                                           | 25a, Boulevard Royal L-2449 Luxembourg              |
| 000006545 | GREEN FOR GROWTH FUND,<br>SOUTHEAST EUROPE SA,<br>SICAV-SIF     | 14, Boulevard Royal L-2449 Luxembourg               |
| 000006381 | GREEN HARBOUR FUND<br>S.A., SICAV-SIF                           | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000008659 | GREEN RETURN FUND SCS,<br>SICAV-FIS                             | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000007209 | GREEN TREE FUND SICAV<br>SIF S.A.                               | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000006421 | GREEN UTILITY (I)<br>FEEDER SICAV-SIF                           | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| 000006420 | GREEN UTILITY SICAV-<br>SIF                                     | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| 000008286 | GREENFINCH GLOBAL<br>INVEST FUND, S.C.A.,<br>SICAV-FIS          | 20, Rue des Peupliers L-2328 Luxembourg             |
| 000008228 | GREENMAN INVESTMENTS<br>S.C.A., SICAV-FIS                       | 5, Rue du Plébiscite L-2341 Luxembourg              |
| 000008333 | GREENOAK US (EU<br>PARALLEL) II S.C.S.,<br>SICAV-SIF            | 5, Rue Heienhaff L-1736 Senningerberg               |
| 000007650 | ***GROUP LUMINA SICAV-<br>SIF*** (Liquidation<br>Judiciaire)    | 15, Rue Edward Steichen L-2540 Luxembourg           |
| 000005879 | GT MULTI ALTERNATIVE                                            | 12, Rue Eugène Ruppert L-2453 Luxembourg            |
| 000006517 | GUARDIAN MANAGED FUNDS<br>SICAV-SIF                             | 19, Rue Eugène Ruppert L-2453 Luxembourg            |
| 000006894 | GWA SIF                                                         | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000005376 | H&S GLOBAL                                                      | 6, Avenue Marie-Thérèse L-2132 Luxembourg           |
| 000006597 | HAMBURG TRUST SICAV-<br>FIS                                     | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000008477 | HAMILTON LANE EUROPEAN<br>PARTNERS SICAV-SIF                    | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000007001 | HAMILTON LANE PRIVATE<br>EQUITY FEEDER FUND<br>S.C.A. SICAV-SIF | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000007170 | HARMONY MULTI-MANAGER<br>FUNDS SIF-SICAV                        | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000008453 | HARRISON STREET CORE<br>PROPERTY FUND B<br>S.C.S., SICAV-SIF    | 5, Rue Heienhaff L-1736 Senningerberg               |
| 000008413 | HAUSSMANN SCA SICAV-<br>SIF                                     | 25, Avenue de la Liberté L-1931 Luxembourg          |

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| 000007165 | HB REAVIS REAL ESTATE<br>SICAV-SIF                                 | 20, Rue de la Poste L-2346 Luxembourg               |
| 000007424 | HBC S.C.A., SICAV-SIF                                              | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| 000008050 | HE INVESTMENTS SICAV-<br>FIS                                       | 5, Rue Heienhaff L-1736 Senningerberg               |
| 000008402 | HEALTH PROPERTY FUND 1<br>FEEDER SA SICAV-SIF                      | 44, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000007161 | HEALTHCARE PROMISE<br>S.C.A., SICAV-SIF                            | 5, Rue Jean Monnet L-2180 Luxembourg                |
| 000007175 | HEDGEFORUM PORTFOLIOS                                              | 2-4, Rue Eugène Ruppert L-2453 Luxembourg           |
| 000006950 | HEDGEPEAK SICAV-SIF,<br>SCA                                        | 2, Boulevard de la Foire L-1528 Luxembourg          |
| 000007830 | HELLEBORE CREDIT<br>SICAV-FIS                                      | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000008127 | HESTIA GROUP - FIS                                                 | 2, Rue d'Alsace L-1122 Luxembourg                   |
| 000008432 | HFS DISCOVER FUND<br>SICAV-SIF                                     | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000008661 | HI-LUXEMBURG II<br>S.C.A., SICAV-SIF                               | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000008665 | HI-LUXEMBURG S.C.S.,<br>SICAV-SIF                                  | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000008482 | HOLDSWORTH FUND S.A.,<br>SICAV-SIF                                 | 58, Rue Charles Martel L-2134 Luxembourg            |
| 000008187 | HPPD S.A. SICAV-SIF                                                | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000008721 | HQ CAPITAL II SCS<br>SICAV-SIF                                     | 5, Rue Heienhaff L-1736 Senningerberg               |
| 000005938 | HQ TRUST INVESTMENT<br>SICAV-SIF                                   | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000005240 | HSBC SPECIALIST FUNDS                                              | 16, Boulevard d'Avranches L-1160 Luxembourg         |
| 000005965 | HTTS - HIGH TECH<br>TRADING SYSTEM FUND                            | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000005953 | I.D.S. UMBRELLA FUND<br>S.A. SIF-SICAV                             | 33a, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000008197 | IBERIAN DISTRESSED<br>ASSETS FUND (S.C.A.)<br>SICAV-SIF            | 6a, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000008038 | IBG GLOBAL FUNDS<br>SICAV-SIF                                      | 2, Boulevard de la Foire L-1528 Luxembourg          |
| 000008265 | ICAMAP INVESTORS                                                   | 5, Rue Jean Monnet L-2180 Luxembourg                |
| 000008437 | ICBC PRIVATE BANKING<br>GLOBAL INVESTMENT FUND<br>SERIES SICAV-SIF | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg  |
| 000007164 | ICEBERG FUND SIF SICAV<br>S.A.                                     | 5, Rue Jean Monnet L-2180 Luxembourg                |
| 000008130 | ICG ALTERNATIVE CREDIT<br>(LUXEMBOURG) SICAV-SIF<br>SCA            | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000007744 | ICG SENIOR DEBT<br>PARTNERS FUND                                   | 60, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000008048 | IDI EMERGING MARKETS<br>PARTNERS - FUND III                        | 11, Rue Sainte Zithe L-2763 Luxembourg              |
| 000008617 | IFORE SICAV-SIF S.C.A.                                             | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000007247 | IKAV SICAV-FIS SCA                                                 | 2, Place Dargent L-1413 Luxembourg                  |
| 000006195 | IMF INTERNATIONAL<br>MOMENTUM FUND                                 | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000008465 | IMG FUND SCA, SICAV-<br>SIF                                        | 20, Rue de la Poste L-2346 Luxembourg               |
| 000000527 | IMMO-CROISSANCE SICAV-<br>FIS                                      | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| 000007791 | IMMOBILIA FUND                                                     | 19, Rue Eugène Ruppert L-2453 Luxembourg            |

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| 000006736 | IMMOFINRE II S.C.A.<br>SICAV-FIS                                                | 44, Boulevard Grande-Duchesse Charlotte L-1330<br>Luxembourg |
| 000008433 | IMMOFINRE III S.C.A.<br>SICAV - FIS                                             | 44, Boulevard Grande-Duchesse Charlotte L-1330<br>Luxembourg |
| 000007150 | IMPACT FINANCE FUND                                                             | 5, Allée Scheffer L-2520 Luxembourg                          |
| 000007618 | IMPACT VENTURES S.A.,<br>SICAV-SIF                                              | 2, Place Dargent L-1413 Luxembourg                           |
| 000007804 | *INCUBATION CAPITAL<br>I*(Radiation)                                            | 5, Rue Jean Monnet L-2180 Luxembourg                         |
| 000008410 | INDACO SICAV-SIF                                                                | 5, Rue Jean Monnet L-2180 Luxembourg                         |
| 000007582 | INFRASTRUCTURE PPP<br>AFRICA FUND S.C.A.<br>SICAV-SIF                           | 5, Allée Scheffer L-2520 Luxembourg                          |
| 000005196 | ING PRIVATE CAPITAL<br>SPECIAL INVESTMENTS<br>FUND S.C.A SICAV-FIS              | 3, Rue Jean Piret L-2350 Luxembourg                          |
| 000008690 | ING PRIVATE INVESTMENT<br>SICAV-SIF                                             | 5, Allée Scheffer L-2520 Luxembourg                          |
| 000007220 | INOVALIS REAL ESTATE<br>S.C.A., SICAV-SIF                                       | 5, Rue Guillaume Kroll L-1882 Luxembourg                     |
| 000007880 | INSITOR IMPACT FUND<br>S.C.A. SICAV-SIF                                         | 18, Rue de l'Eau L-1449 Luxembourg                           |
| 000008343 | INTEGRATED INVESTMENTS<br>SICAV-SIF                                             | 2, Boulevard de la Foire L-1528 Luxembourg                   |
| 000008668 | INTERNATIONAL MULTI-<br>MANAGEMENT                                              | 3, Avenue Pasteur L-2311 Luxembourg                          |
| 000008479 | INTERNATIONAL SIF<br>SICAV                                                      | 2, Rue Jean Bertholet L-1233 Luxembourg                      |
| 000004229 | INVESCO EUROPEAN HOTEL<br>REAL ESTATE FUND                                      | 37a, Avenue J-F Kennedy L-1855 Luxembourg                    |
| 000004729 | INVESTEC GLOBAL<br>SPECIAL OPPORTUNITIES<br>SICAV-FIS                           | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg           |
| 000004168 | INVESTMENT SELECT FUND<br>SICAV-SIF                                             | 2, Boulevard Konrad Adenauer L-1115 Luxembourg               |
| 000008571 | IPC EGOSPIRIT SICAV<br>FIS                                                      | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen          |
| 000005199 | IPC-PORTFOLIO INVEST<br>XXI SICAV-FIS                                           | 4, Rue Thomas Edison L-1445 Strassen                         |
| 000005200 | IPC-PORTFOLIO INVEST<br>XXII SICAV-FIS                                          | 4, Rue Thomas Edison L-1445 Strassen                         |
| 000008016 | IPF FUND I SCA, SICAV-<br>FIS                                                   | 5, Allée Scheffer L-2520 Luxembourg                          |
| 000004766 | IRIS FUND SICAV-FIS                                                             | 111, Avenue de la Faiëncerie L-1511 Luxembourg               |
| 000005020 | ISTANBUL VENTURE<br>CAPITAL INITIATIVE                                          | 5, Allée Scheffer L-2520 Luxembourg                          |
| 000006584 | ITAÚ ACTIVE ASSET<br>ALLOCATION FUNDS                                           | 49, Avenue J-F Kennedy L-1855 Luxembourg                     |
| 000007239 | ITAU SPECIALISED<br>INVESTMENT FUNDS                                            | 49, Avenue J-F Kennedy L-1855 Luxembourg                     |
| 000004795 | ITHAKA SICAV FIS                                                                | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen          |
| 000006703 | IVALDI ALPHA SICAV-FIS                                                          | 31, Z.A. Bourmicht L-8070 Bertrange                          |
| 000006704 | IVALDI MASTER SICAV-<br>FIS                                                     | 31, Z.A. Bourmicht L-8070 Bertrange                          |
| 000008107 | IVALDI VANAHEIM SICAV-<br>FIS                                                   | 31, Z.A. Bourmicht L-8070 Bertrange                          |
| 000007789 | IVG LUXEMBOURG S.A<br>R.L. INTERNATIONAL<br>INSTITUTIONAL FUND SCA<br>SICAV-SIF | 24, Avenue Emile Reuter L-2420 Luxembourg                    |

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| 000007406 | IW ALTERNATIVE SIF                                      | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000008141 | JARAN CAPITAL FUND                                      | 20, Rue de la Poste L-2346 Luxembourg               |
| 000006680 | JATROPHA S.C.A.,<br>SICAV-FIS                           | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| 000008357 | JMH ABSOLUTE RETURN<br>SICAV SIF                        | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000006928 | JUBELADE S.C.A.,<br>SICAV-FIS                           | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| 000006756 | JUNE S.C.A., SICAV-FIS                                  | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| 000007140 | JUNGFRAU SICAV SIF                                      | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000006613 | JURBISE SICAV                                           | 12, Rue Eugène Ruppert L-2453 Luxembourg            |
| 000007489 | KAG INVESTMENTS FUND<br>SICAV-FIS                       | 2, Rue de l'Eau L-1449 Luxembourg                   |
| 000006317 | KALTCHUGA<br>OPPORTUNITIES SICAV-<br>FIS                | 11, Rue Aldringen L-1118 Luxembourg                 |
| 000008476 | KAMIR HOLDINGS CORP                                     | 58, Rue Charles Martel L-2134 Luxembourg            |
| 000008388 | KANT CAPITAL FUND<br>S.C.A. SICAV-SIF                   | 412f, Route d'Esch L-1471 Luxembourg                |
| 000007694 | KARAKTER INVEST,<br>SICAV-FIS S.A.                      | 11, Rue Aldringen L-1118 Luxembourg                 |
| 000006114 | KAROO INVESTMENT FUND<br>S.C.A. SICAV-SIF               | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000007975 | KARTESIA CREDIT<br>OPPORTUNITIES I<br>S.C.A., SICAV-SIF | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| 000007464 | *KATARIS* (Radiation)                                   | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000006109 | KCD MIKROFINANZFONDS<br>(FIS)                           | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000006343 | KEEL CAPITAL S.A.,<br>SICAV-SIF                         | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| 000005719 | KESTEGO SICAV-SIF                                       | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000007660 | KETTENHEIM CAPITAL SA,<br>SICAV-FIS                     | 44, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000007204 | KEY SICAV-SIF S.C.A.                                    | 25a, Boulevard Royal L-2449 Luxembourg              |
| 000008217 | KEYSTONE HOSPITALITY<br>FUND S.C.A., SICAV-FIS          | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| 000008618 | KGAL APF 2<br>OPPORTUNITIES SICAV-<br>SIF S.C.S.        | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000008691 | KGAL REAL ESTATE DEBT<br>FUND SICAV-SIF S.C.S.          | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000008548 | KGAL SCPF 1 SICAV-SIF<br>S.C.S.                         | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000007697 | KGJ INVESTMENTS S.A.,<br>SICAV-SIF                      | 4, Rue Peternelchen L-2370 Howald                   |
| 000006350 | KHEPHREN S.C.A.,<br>SICAV-FIS                           | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| 000008243 | KIBO AFRICA FUND                                        | 2, Boulevard de la Foire L-1528 Luxembourg          |
| 000008128 | KING'S MEADOW FUND SA,<br>SICAV-FIS                     | 6, Rue Eugène Ruppert L-2453 Luxembourg             |
| 000007846 | KINGSWAY FUND                                           | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000006760 | KIRCHBERG SECURITIES<br>FINANCE FUND, SICAV-<br>SIF     | 6, Route de Trèves L-2633 Senningerberg             |
| 000007521 | KJK FUND II, SICAV-SIF                                  | 412f, Route d'Esch L-1471 Luxembourg                |
| 000003326 | KJK FUND SICAV-SIF                                      | 412f, Route d'Esch L-1471 Luxembourg                |
| 000005594 | KMG SICAV-SIF                                           | 11, Rue Aldringen L-1118 Luxembourg                 |

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| 000007191 | KOBALT MUSIC ROYALTIES<br>SCA SICAV-SIF                               | 5, Allée Scheffer L-2520 Luxembourg           |
| 000006279 | KORYS CAPITAL FUND<br>S.C.A.                                          | 5, Allée Scheffer L-2520 Luxembourg           |
| 000008237 | KQ S.C.S. SICAV-SIF                                                   | 205, Route d'Arlon L-1150 Luxembourg          |
| 000006399 | KRESSEN INVESTMENT<br>FUND S.C.A., SICAV-FIS                          | 16, Boulevard Royal L-2449 Luxembourg         |
| 000008584 | KUTTER SICAV-SIF,<br>S.C.A.                                           | 20, Rue de la Poste L-2346 Luxembourg         |
| 000008093 | L.V.O. GLOBAL                                                         | 2, Avenue Charles de Gaulle L-1653 Luxembourg |
| 000006435 | LA FRANCAISE IC FUND,<br>SICAV-FIS                                    | 33, Rue de Gasperich L-5826 Howald-Hesperange |
| 000005309 | LAI SICAV-SIF S.A.                                                    | 204, Route de Luxembourg L-7241 Bereldange    |
| 000007068 | LAMPE ALTERNATIVE<br>INVESTMENTS S.A.,<br>SICAV-FIS                   | 18-20, Rue Gabriel Lippmann L-5365 Munsbach   |
| 000002975 | LASALLE PROPERTY<br>SECURITIES SICAV-FIS                              | 69, Route d'Esch L-1470 Luxembourg            |
| 000005618 | LASARTE-FIS                                                           | 1c, Rue Gabriel Lippmann L-5365 Munsbach      |
| 000004973 | LBLUX SICAV-FIS                                                       | 6b, Rue Gabriel Lippmann L-5365 Munsbach      |
| 000008561 | LE MANS FONDS SCS,<br>SICAV-FIS                                       | 15, Rue de Flaxweiler L-6776 Grevenmacher     |
| 000000890 | LEASINVEST IMMO LUX                                                   | 6d, Route de Trèves L-2633 Senningerberg      |
| 000007646 | LEINE INVESTMENT<br>SICAV-SIF                                         | 5, Rue Eugène Ruppert L-2453 Luxembourg       |
| 000005394 | LEMANIA                                                               | 33, Rue de Gasperich L-5826 Howald-Hesperange |
| 000005908 | LEO PORTFOLIOS SIF                                                    | 15, Avenue J-F Kennedy L-1855 Luxembourg      |
| 000006877 | LEPERCQ PARTNERS                                                      | 6, Rue Lou Hemmer L-1748 Senningerberg        |
| 000006475 | LEPERCQ-AMCUR, SICAV -<br>FIS                                         | 6, Rue Lou Hemmer L-1748 Senningerberg        |
| 000007284 | LEVEL ONE INVESTMENTS<br>S.A.                                         | 5, Place de la Gare L-1616 Luxembourg         |
| 000006544 | LFP I SICAV-SIF S.A.                                                  | 2, Boulevard de la Foire L-1528 Luxembourg    |
| 000006673 | LFP PRIME SICAV-SIF<br>S.A.                                           | 2, Boulevard de la Foire L-1528 Luxembourg    |
| 000008078 | LFPI EUROPEAN DEBT<br>FUND S.C.A., SICAV-SIF                          | 33, Avenue de la Liberté L-1931 Luxembourg    |
| 000008308 | LFPI U.S. REAL ESTATE<br>FUND I                                       | 33, Avenue de la Liberté L-1931 Luxembourg    |
| 000006944 | LIBERTA GLOBAL FUND<br>SICAV-FIS                                      | 26, Avenue de la Liberté L-1930 Luxembourg    |
| 000008672 | LIC US GROWTH FUND<br>SICAV-FIS                                       | 5, Rue Heienhaff L-1736 Senningerberg         |
| 000004793 | LIC US REAL ESTATE<br>FUND NO.1 SICAV-FIS                             | 80, Route d'Esch L-1470 Luxembourg            |
| 000008439 | LILJA FUND SICAV-SIF                                                  | 42, Rue de la Vallée L-2661 Luxembourg        |
| 000007314 | LIVELIHOODS FUND SICAV<br>SIF                                         | 5, Allée Scheffer L-2520 Luxembourg           |
| 000008426 | LOG CAPITAL MANAGEMENT<br>SIF-SICAV                                   | 2, Boulevard de la Foire L-1528 Luxembourg    |
| 000007745 | LOGICAL SICAV SIF                                                     | 33a, Avenue J-F Kennedy L-1855 Luxembourg     |
| 000007117 | LOGOS INTERNATIONAL<br>SICAV-FIS                                      | 2-4, Rue Eugène Ruppert L-2453 Luxembourg     |
| 000008722 | LOMBARD ODIER FUNDS IV                                                | 5, Allée Scheffer L-2520 Luxembourg           |
| 000007213 | LOMBARD ODIER GATEWAY                                                 | 5, Allée Scheffer L-2520 Luxembourg           |
| 000007046 | LOMBARD ODIER<br>INVESTMENT MANAGERS<br>PRIVATE EQUITY<br>INVESTMENTS | 5, Allée Scheffer L-2520 Luxembourg           |

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| 000008330 | LOMBARD ODIER<br>SECONDARY FUND II                            | 5, Allée Scheffer L-2520 Luxembourg            |
| 000005619 | LUITPOLD SICAV-FIS                                            | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000008638 | LUO PAN ASIA S.C.S.<br>SICAV-FIS                              | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000007666 | LURA-FONDS S.A.,<br>SICAV-FIS                                 | 15, Rue de Flaxweiler L-6776 Grevenmacher      |
| 000006575 | LUX CAPITAL FUND<br>S.C.A., SICAV-SIF                         | 26, Avenue de la Liberté L-1930 Luxembourg     |
| 000007718 | LUX-INVESTMENT<br>PROFESSIONALS SICAV-<br>FIS S.A.            | 2, Place de Metz L-1930 Luxembourg             |
| 000008396 | LUXCO ALTERNATIVES<br>S.A., SICAV-FIS                         | 15, Rue de Flaxweiler L-6776 Grevenmacher      |
| 000006529 | LUXEMBOURG CAPITAL<br>S.A.                                    | 25a, Boulevard Royal L-2449 Luxembourg         |
| 000006253 | LUXRISE FUND S.A.,<br>SICAV-SIF                               | 48, Rue Charles Martel L-2134 Luxembourg       |
| 000008284 | LYXOR ALTERNATIVE<br>FLAGSHIPS                                | 28-32, Place de la Gare L-1616 Luxembourg      |
| 000008423 | LYXOR MAP QUANTMETRICS<br>FUND                                | 28-32, Place de la Gare L-1616 Luxembourg      |
| 000008101 | M&A CAPITAL FUND SICAV<br>SIF S.A.                            | 4, Place de Paris L-2314 Luxembourg            |
| 000004423 | M&G ASIA PROPERTY FUND                                        | 34-38, Avenue de la Liberté L-1930 Luxembourg  |
| 000004348 | M&G EUROPEAN PROPERTY<br>FUND SICAV-FIS                       | 34-38, Avenue de la Liberté L-1930 Luxembourg  |
| 000008687 | M-ALTERNATIVE<br>INVESTMENT FUND,<br>SICAV-SIF                | 5, Rue Heienhaff L-1736 Senningerberg          |
| 000006803 | MAASVEST                                                      | 44, Avenue J-F Kennedy L-1855 Luxembourg       |
| 000007326 | MADRAGUE CAPITAL<br>S.C.A. SICAV-SIF                          | 20, Rue de la Poste L-2346 Luxembourg          |
| 000005310 | MAGNOLIA SICAV SIF                                            | 204, Route de Luxembourg L-7241 Bereldange     |
| 000007206 | MAINORIA SICAV-SIF                                            | 1a, Rue Pierre d'Aspelt L-1142 Luxembourg      |
| 000005137 | MAKALU OP                                                     | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| 000006528 | MALABAR FUND                                                  | 5, Rue Jean Monnet L-2180 Luxembourg           |
| 000006773 | *MAMA SUSTAINABILITY<br>FUND SICAV-<br>SIF*(Radiation)        | 36, Avenue du X Septembre L-2550 Luxembourg    |
| 000007848 | MANAGED INVESTORS                                             | 11, Rue Aldringen L-1118 Luxembourg            |
| 000008336 | MANDATUM LIFE SICAV-<br>SIF                                   | 26-28, Rue Edward Steichen L-2540 Luxembourg   |
| 000007222 | MANTRA ALTERNATIVE<br>PRIVATE EQUITY                          | 28-32, Place de la Gare L-1616 Luxembourg      |
| 000008341 | MANTRA SECONDARY<br>OPPORTUNITIES                             | 28-32, Place de la Gare L-1616 Luxembourg      |
| 000005488 | MARATHON INVESTMENT<br>FUND                                   | 1, Place de Metz L-1930 Luxembourg             |
| 000008153 | MARATHON LES GRANDES<br>JORASSES FUND SCA<br>SICAV-SIF        | 6, Route de Trèves L-2633 Senningerberg        |
| 000008154 | MARATHON LES GRANDES<br>JORASSES MASTER FUND<br>SCA SICAV-SIF | 6, Route de Trèves L-2633 Senningerberg        |
| 000005812 | MASSENA CAPITAL<br>PARTNERS LUXEMBOURG<br>S.C.A./FIS          | 28-32, Place de la Gare L-1616 Luxembourg      |
| 000008546 | MASSENA PRIVATE<br>INVESTMENTS - SICAV                        | 2, Rue d'Alsace L-1122 Luxembourg              |
| 000007591 | MASTER SIF SICAV-SIF                                          | 31, Z.A. Bourmicht L-8070 Bertrange            |

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| 000006604 | MATRIS                                                                    | 12, Rue Eugène Ruppert L-2453 Luxembourg            |
| 000005913 | MAVIN PROPERTY FUND                                                       | 50, Rue Charles Martel L-2134 Luxembourg            |
| 000008142 | MCF SICAV-SIF S.A.                                                        | 11, Rue Aldringen L-1118 Luxembourg                 |
| 000004942 | MEDIOLANUM<br>SPECIALITIES SICAV-SIF                                      | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| 000006591 | MENA JOINT INVESTMENT<br>FUND S.C.A., SICAV-SIF                           | 6, Rue Gabriel Lippmann L-5365 Munsbach             |
| 000007397 | MENFI ASSETS FUND<br>SICAV - SIF                                          | 26, Avenue de la Liberté L-1930 Luxembourg          |
| 000008598 | MERCER PRIVATE<br>INVESTMENT PARTNERS IV<br>SICAV-SIF                     | 2, Place Dargent L-1413 Luxembourg                  |
| 000006300 | MERIDIAN                                                                  | 20, Rue de la Poste L-2346 Luxembourg               |
| 000006763 | MERIT CAPITAL SICAV-<br>SIF                                               | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| 000004850 | METEOR INVESTMENT FUND<br>S.A., SICAV-SIF                                 | 2, Place Dargent L-1413 Luxembourg                  |
| 000006876 | MGE REAL ESTATE FUND<br>S.A R.L.                                          | 19, Rue Eugène Ruppert L-2453 Luxembourg            |
| 000006138 | MICROFINANCE<br>ENHANCEMENT FACILITY<br>SA, SICAV-SIF                     | 5, Rue Jean Monnet L-2180 Luxembourg                |
| 000007554 | MICROFINANCE<br>INITIATIVE FOR ASIA<br>(MIFA) DEBT FUND, SA,<br>SICAV-SIF | 31, Z.A. Bourmicht L-8070 Bertrange                 |
| 000008593 | MIM SICAV                                                                 | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000007388 | MIN WOODGATE S.C.A.,<br>SICAV-FIS                                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000005346 | MIRA INVEST FUND                                                          | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000007834 | MIRABAUD LUXEMBOURG<br>SIF                                                | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000005663 | MIRABAUD OPPORTUNITIES<br>SICAV-FIS                                       | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000008491 | MIROVA CORE<br>INFRASTRUCTURE FUND<br>SCS SICAV-SIF                       | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000006888 | MISTRAL SICAV - SIF                                                       | 14, Boulevard Royal L-2449 Luxembourg               |
| 000007348 | MOBI ALTERNATIVE<br>INVESTMENT FUND                                       | 6, Rue Lou Hemmer L-1748 Senningerberg              |
| 000003702 | MOMENTUM INVESTMENT<br>FUNDS SICAV-SIF                                    | 6c, Route de Trèves L-2633 Senningerberg            |
| 000002497 | MOMENTUM MANAGED FUNDS<br>SICAV-SIF                                       | 6c, Route de Trèves L-2633 Senningerberg            |
| 000005221 | MOMENTUM PRIVATE<br>EQUITY FEEDER FUND<br>SICAV-SIF                       | 6c, Route de Trèves L-2633 Senningerberg            |
| 000005222 | MOMENTUM PRIVATE<br>EQUITY SICAV-SIF                                      | 6c, Route de Trèves L-2633 Senningerberg            |
| 000007675 | MONALUX S.C.A., SICAV<br>SIF                                              | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| 000008562 | MONT-ROYAL FUNDS<br>S.C.A. SICAV-SIF                                      | 2, Rue d'Arlon L-8399 Windhof                       |
| 000005544 | MONTE ROSA FUNDS,<br>SICAV-SIF                                            | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000006231 | MONTE ROSA<br>OPPORTUNITIES SICAV-<br>SIF                                 | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000008089 | MONVI FINANCE, S.A.,<br>SICAV-SIF                                         | 6a, Rue Gabriel Lippmann L-5365 Munsbach            |



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| 000005489 | MORETON SICAV-FIS                                                               | 1, Place de Metz L-1930 Luxembourg               |
| 000008165 | MORGAN STANLEY<br>INFRASTRUCTURE<br>PARTNERS LUXEMBOURG<br>FEEDER II, SICAV-FIS | 6c, Route de Trèves L-2633 Senningerberg         |
| 000004790 | MORGAN STANLEY<br>INFRASTRUCTURE<br>PARTNERS LUXEMBOURG<br>FEEDER, SICAV-FIS    | 6c, Route de Trèves L-2633 Senningerberg         |
| 000006252 | MOUNTAIN FUND SICAV-SIF                                                         | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000008567 | MOZAIQUE FUND<br>MANAGEMENT SICAV-SIF                                           | 2, Boulevard de la Foire L-1528 Luxembourg       |
| 000008223 | MS FUND S.C.A., SICAV-SIF                                                       | 58, Rue Charles Martel L-2134 Luxembourg         |
| 000007754 | MSK SICAV-SIF                                                                   | 31, Z.A. Bourmicht L-8070 Bertrange              |
| 000007714 | MUNICIPAL<br>INFRASTRUCTURE<br>DEVELOPMENT FUND                                 | 14, Boulevard Royal L-2449 Luxembourg            |
| 000007805 | MUZINICH EUROPEAN<br>PRIVATE DEBT FUND                                          | 49, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000008685 | MUZINICH UK PRIVATE<br>DEBT FUND                                                | 49, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000008619 | MY CAPITAL S.C.S.<br>SICAV-SIF                                                  | 1c, Rue Gabriel Lippmann L-5365 Munsbach         |
| 000008653 | MYTHOLOGY EUROPEAN<br>REAL ESTATE FUND<br>S.C.A., SICAV-SIF                     | 6, Rue Eugène Ruppert L-2453 Luxembourg          |
| 000008643 | NAEV ALTERNATIVE<br>INVESTMENTS SCS SICAV-FIS                                   | 5, Heienhaff L-1736 Senningerberg                |
| 000006852 | NAEV-IMMO S.A., SICAV-FIS                                                       | 15, Rue de Flaxweiler L-6776 Grevenmacher        |
| 000007491 | NAEV-INFRASTRUKTUR<br>S.C.S., SICAV-FIS                                         | 15, Rue de Flaxweiler L-6776 Grevenmacher        |
| 000007487 | NAGOYA CAPITAL S.A. -<br>SICAV-SIF                                              | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000005958 | NAI SECURITE PROTEGE                                                            | 5, Allée Scheffer L-2520 Luxembourg              |
| 000006278 | NATURAL RESOURCES<br>VALUE FUND S.C.A.<br>SICAV-SIF                             | 11, Rue Aldringen L-1118 Luxembourg              |
| 000006533 | NEGENTROPY SICAV-SIF                                                            | 6, Route de Trèves L-2633 Senningerberg          |
| 000007327 | NEPHILA SICAV-SIF                                                               | 5, Heienhaff L-1736 Senningerberg                |
| 000008266 | ***NEW ERA FUND SICAV-SIF*** (Liquidation<br>Judiciaire)                        | 28-32, Place de la Gare L-1616 Luxembourg        |
| 000005364 | NEW MILLENNIUM SIF-SICAV                                                        | 5, Allée Scheffer L-2520 Luxembourg              |
| 000008257 | NEXT ESTATE INCOME<br>FUND II S.C.S. SICAV-FIS                                  | 44, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000008370 | NEXTECH IV ONCOLOGY<br>S.C.S. SICAV-SIF                                         | 1c, Rue Gabriel Lippmann L-5365 Munsbach         |
| 000008580 | NIATROSS INVESTMENTS<br>SICAV-SIF                                               | 12, Rue Eugène Ruppert L-2453 Luxembourg         |
| 000007903 | *NOKIA GROWTH PARTNERS<br>III (S.C.A.) SICAV-SIF* (Radiation)                   | 11-13, Boulevard de la Foire L-1528 Luxembourg   |
| 000006448 | NORDEA DEDICATED<br>INVESTMENT FUND,<br>SICAV-FIS                               | 562, Rue de Neudorf L-2220 Luxembourg            |

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| 000005974 | NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV-FIS              | 562, Rue de Neudorf L-2220 Luxembourg            |
| 000004645 | NORDEA SPECIALISED INVESTMENT FUND, SICAV-FIS                | 562, Rue de Neudorf L-2220 Luxembourg            |
| 000007973 | NORTH SEA CAPITAL PRIVATE EQUITY FUND OF FUNDS SCA SICAV-SIF | 40, Avenue Monterey L-2163 Luxembourg            |
| 000008615 | NORTHAM EVERGREEN FUNDS S.C.S. SICAV-FIS                     | 5, Rue Guillaume Kroll L-1882 Luxembourg         |
| 000005263 | NORTHERN STAR OPPORTUNITIES, S.C.A., SICAV-FIS               | 11, Rue Aldringen L-1118 Luxembourg              |
| 000007907 | NOVA SICAV-FIS                                               | 7a, Rue Robert Stümper L-2557 Luxembourg         |
| 000006908 | NS SELECTION SICAV-SIF                                       | 2, Avenue Charles de Gaulle L-1653 Luxembourg    |
| 000007906 | NUMERAIRE FUND S.C.A., SICAV-SIF                             | 75, Parc d'Activités L-8308 Capellen             |
| 000006643 | OAK CONSTELLATION SICAV-SIF SCA                              | 42, Rue de la Vallée L-2661 Luxembourg           |
| 000008606 | OAKTREE (LUX.) II                                            | 2-4, Rue Eugène Ruppert L-2453 Luxembourg        |
| 000004857 | OASIS FUND, S.C.A., SICAV-FIS                                | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000007715 | OBERON CREDIT INVESTMENT FUND I S.C.A. SICAV-SIF             | 51, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000008338 | OBERON CREDIT INVESTMENT FUND II SCA SICAV-SIF               | 51, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000008700 | OBERON CREDIT INVESTMENT FUND III S.C.A. SICAV-SIF           | 5, Rue Guillaume Kroll L-1882 Luxembourg         |
| 000008062 | ODYSSEY FUND - SICAV SIF                                     | 15, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000008463 | OHA S.C.A., SICAV-SIF                                        | 31, Z.A. Bourmicht L-8070 Bertrange              |
| 000006405 | ÖKORENTA PRIVATE EQUITY I (LUX) S.A.                         | 25a, Boulevard Royal L-2449 Luxembourg           |
| 000008468 | ÖKORENTA - NEUE ENERGIEN PORTFOLIO S.C.S., SICAV-FIS         | 1c, Rue Gabriel Lippmann L-5365 Munsbach         |
| 000008055 | OLEASTRA S.A. SICAV-FIS                                      | 15, Rue de Flaxweiler L-6776 Grevenmacher        |
| 000006441 | OLOS FUND S.C.A., SICAV-FIS                                  | 1, Rue Peternelchen L-2370 Howald                |
| 000006587 | OLYMPIA LUX                                                  | 33, Rue de Gasperich L-5826 Howald-Hesperange    |
| 000003686 | OMEGA PRESERVATION FUND                                      | 5, Allée Scheffer L-2520 Luxembourg              |
| 000008590 | OPEN CAPITAL SICAV SIF S.A.                                  | 25a, Boulevard Royal L-2449 Luxembourg           |
| 000007490 | OPHELIA INTERNATIONAL INVESTMENTS                            | 5, Rue Jean Monnet L-2180 Luxembourg             |
| 000008603 | OPPENHEIMER RESOURCES SICAV-SIF                              | 11-13, Boulevard de la Foire L-1528 Luxembourg   |
| 000005814 | OPPIDUM CAPITAL FUND SICAV-SIF                               | 4, Montée des Tilleuls L-2621 Luxembourg         |
| 000006120 | OPTIMUM EVOLUTION FUND SIF                                   | 13, Rue Edward Steichen L-2540 Luxembourg        |
| 000008428 | ORIGAMI INVESTMENTS                                          | 33a, Avenue J-F Kennedy L-1855 Luxembourg        |
| 000004860 | OROX CAPITAL INVESTMENT                                      | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |

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| 000007851 | OSCAR INTERNATIONAL<br>UMBRELLA SCS, SICAV-<br>FIS                          | 2-4, Rue Beck L-1222 Luxembourg               |
| 000007769 | PACTUM                                                                      | 28-32, Place de la Gare L-1616 Luxembourg     |
| 000008545 | PAG REAL ESTATE<br>PARTNERS (LUXEMBOURG)<br>S.C.S.                          | 9a, Rue Gabriel Lippmann L-5365 Munsbach      |
| 000007518 | PANSAFE SICAV-SIF S.A.                                                      | 204, Route de Luxembourg L-7241 Bereldange    |
| 000008245 | PANTHEON MULTI-<br>STRATEGY PROGRAM 2014<br>(LUXEMBOURG) SLP SICAV<br>SIF   | 49, Avenue J-F Kennedy L-1855 Luxembourg      |
| 000006968 | PAPPEL INVESTMENT FUND<br>- FIS                                             | 1c, Rue Gabriel Lippmann L-5365 Munsbach      |
| 000004923 | PARADIGM CAPITAL VALUE<br>FUND                                              | 6, Rue Lou Hemmer L-1748 Senningerberg        |
| 000008385 | PARKSFI S.C.A. SICAV-<br>FIS                                                | 1c, Rue Gabriel Lippmann L-5365 Munsbach      |
| 000006769 | PARTHENA REYS<br>PERENNIAL FUND S.C.A.,<br>SICAV-FIS                        | 291, Route d'Arlon L-1150 Luxembourg          |
| 000008651 | PARTNERS GROUP DIRECT<br>EQUITY 2016 (EUR)<br>S.C.A., SICAV-SIF             | 2, Rue Jean Monnet L-2180 Luxembourg          |
| 000008588 | PARTNERS GROUP DIRECT<br>INFRASTRUCTURE 2015<br>(EUR) S.C.A., SICAV-<br>SIF | 2, Rue Jean Monnet L-2180 Luxembourg          |
| 000008575 | PARTNERS GROUP GLOBAL<br>INFRASTRUCTURE 2015<br>(EUR) S.C.A., SICAV-<br>SIF | 2, Rue Jean Monnet L-2180 Luxembourg          |
| 000008576 | PARTNERS GROUP PRIVATE<br>MARKETS S.C.A., SICAV-<br>SIF                     | 2, Rue Jean Monnet L-2180 Luxembourg          |
| 000008586 | PARTNERS GROUP<br>SECONDARY 2015 (EUR)<br>S.C.A., SICAV-SIF                 | 2, Rue Jean Monnet L-2180 Luxembourg          |
| 000008589 | PARTNERS GROUP U.S.<br>PRIVATE EQUITY 2015<br>L.P. S.C.S., SICAV-SIF        | 2, Rue Jean Monnet L-2180 Luxembourg          |
| 000007349 | PATRIMONIUM MIDDLE<br>MARKET DEBT FUND                                      | 14, Porte de France L-4360 Esch-Sur-Alzette   |
| 000008026 | PATRIMONIUM PROPERTY<br>FUND                                                | 5, Allée Scheffer L-2520 Luxembourg           |
| 000008409 | PATRIZIA NORDIC CITIES<br>SCS SICAV-SIF                                     | 2-4, Rue Beck L-1222 Luxembourg               |
| 000007189 | PATRIZIA WOHNMODUL I<br>SICAV-FIS                                           | 2-4, Rue Beck L-1222 Luxembourg               |
| 000006684 | PAVIX S.C.A., SICAV-<br>FIS                                                 | 2, Avenue Charles de Gaulle L-1653 Luxembourg |
| 000007441 | PAVONE SICAV-FIS                                                            | 5, Rue Jean Monnet L-2180 Luxembourg          |
| 000007686 | PCA SICAV-SIF, SCA                                                          | 2, Boulevard de la Foire L-1528 Luxembourg    |
| 000008499 | PEMBERTON EUROPEAN<br>MID-MARKET DEBT FUND<br>I, SCS, SICAV-FIS             | 6c, Route de Trèves L-2633 Senningerberg      |
| 000006778 | PENDRAGON FUND SICAV<br>SIF S.C.A.                                          | 2, Boulevard de la Foire L-1528 Luxembourg    |
| 000008412 | PERMIAN GLOBAL S.C.A.,<br>SICAV-SIF                                         | 5, Allée Scheffer L-2520 Luxembourg           |
| 000004655 | PETRUS MANAGED FUNDS                                                        | 12, Rue Eugène Ruppert L-2453 Luxembourg      |

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| 000003913 | PHAROS REAL ESTATE<br>FUND, S.C.A., SICAV-<br>FIS                | 1, Rue Peternelchen L-2370 Howald                           |
| 000007104 | PHAROS SICAV-SIF                                                 | 6a, Circuit de la Foire Internationale L-1347<br>Luxembourg |
| 000007621 | PHEIM SICAV-SIF                                                  | 12, Rue Eugène Ruppert L-2453 Luxembourg                    |
| 000005405 | PIAM FUND                                                        | 14, Boulevard Royal L-2449 Luxembourg                       |
| 000004851 | PICTET INSTITUTIONAL                                             | 15, Avenue J-F Kennedy L-1855 Luxembourg                    |
| 000007987 | PINEBRIDGE ALTERNATIVE<br>INVESTMENTS FUND<br>SICAV-SIF          | 47, Avenue J-F Kennedy L-1855 Luxembourg                    |
| 000007970 | PINEBRIDGE INVESTMENTS<br>FUND SICAV-SIF                         | 47, Avenue J-F Kennedy L-1855 Luxembourg                    |
| 000008367 | PIONEER INVESTMENTS<br>DIVERSIFIED LOANS FUND                    | 8-10, Rue Jean Monnet L-2180 Luxembourg                     |
| 000005628 | PJH GLOBAL<br>OPPORTUNITIES FUND -<br>FIS                        | 1c, Rue Gabriel Lippmann L-5365 Munsbach                    |
| 000006001 | PLATINUM FUNDS                                                   | 20, Rue de la Poste L-2346 Luxembourg                       |
| 000004350 | PLATINUM I SICAV                                                 | 5, Allée Scheffer L-2520 Luxembourg                         |
| 000006433 | PMG SPECIAL FUNDS                                                | 5, Heienhaff L-1736 Senningerberg                           |
| 000008196 | PORTUGAL REAL ESTATE<br>OPPORTUNITIES FUND<br>(S.C.A.) SICAV-SIF | 6a, Rue Gabriel Lippmann L-5365 Munsbach                    |
| 000005138 | PORTUGAL VENTURE<br>CAPITAL INITIATIVE                           | 5, Allée Scheffer L-2520 Luxembourg                         |
| 000007281 | PPINVEST SICAV-SIF                                               | 106, Route d'Arlon L-8210 Mamer                             |
| 000006394 | PRAEFINIUM                                                       | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg         |
| 000006863 | PRAGMA SICAV-FIS                                                 | 5, Rue Jean Monnet L-2180 Luxembourg                        |
| 000007355 | PREMIUM FUND                                                     | 25a, Boulevard Royal L-2449 Luxembourg                      |
| 000007713 | PREMIUM SICAV SIF                                                | 5, Rue Jean Monnet L-2180 Luxembourg                        |
| 000006795 | PRIME CAPITAL ACCESS<br>SA, SICAV-FIS                            | 20, Rue de la Poste L-2346 Luxembourg                       |
| 000008540 | PRIME CAPITAL DEBT<br>SCS, SICAV-FIS                             | 20, Rue de la Poste L-2346 Luxembourg                       |
| 000008350 | PRISM ASIA FUND                                                  | 64, Rue Principale L-5367 Schuttrange                       |
| 000007522 | PRIVACCESS                                                       | 50, Avenue J-F Kennedy L-1855 Luxembourg                    |
| 000005559 | PRIVATE CAPITAL POOL<br>SICAV-SIF                                | 5, Heienhaff L-1736 Senningerberg                           |
| 000008372 | PRIVATE CO-INVESTMENT<br>EUROPE SICAV-FIS                        | 5, Allée Scheffer L-2520 Luxembourg                         |
| 000008361 | PRIVATE EQUITY<br>OPPORTUNITIES FUND II<br>SCS - SIF             | 5, Rue Heienhaff L-1736 Senningerberg                       |
| 000004868 | PRIVATE EQUITY PLUS OP                                           | 2, Boulevard Konrad Adenauer L-1115 Luxembourg              |
| 000007585 | PRIVATE II WEALTH<br>MANAGEMENT SCA-SIF                          | 42, Rue de la Vallée L-2661 Luxembourg                      |
| 000004087 | PRIVATE INVESTMENT<br>FUND OP S.C.SI. SICAV-<br>SIF              | 2, Boulevard Konrad Adenauer L-1115 Luxembourg              |
| 000007527 | PRIVATE MARKET<br>OPPORTUNITIES FUND<br>SICAV SIF S.A.           | 5, Allée Scheffer L-2520 Luxembourg                         |
| 000006019 | PRIVATE ONE SICAV-FIS                                            | 11-13, Boulevard de la Foire L-1528 Luxembourg              |
| 000008516 | PRIVATE PLACEMENT<br>OPPORTUNITIES SICAV-<br>SIF                 | 2, Boulevard de la Foire L-1528 Luxembourg                  |
| 000006276 | PRIVATE WEALTH<br>MANAGEMENT GLOBAL SIF                          | 15, Avenue J-F Kennedy L-1855 Luxembourg                    |

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| 000007229 | PRIVIMUM SELECTION FUND<br>S.C.A. SICAV-SIF                                   | 15, Rue Edward Steichen L-2540 Luxembourg      |
| 000008344 | PROBUS OPPORTUNITIES<br>SA, SICAV-FIS                                         | 106, Route d'Arlon L-8210 Mamer                |
| 000007414 | PROCAPITAL INVESTMENT<br>S.A., SICAV-FIS                                      | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000007815 | PT ALTERNATIVES SICAV-<br>FIS S.A.                                            | 2, Place Dargent L-1413 Luxembourg             |
| 000008689 | PURE SICAV-SIF S.A.                                                           | 2, Rue d'Arlon L-8399 Windhof                  |
| 000006827 | PUZZLE FUND SICAV-FIS                                                         | 19, Rue Eugène Ruppert L-2453 Luxembourg       |
| 000007438 | QS REP II SCA SIF                                                             | 3, Boulevard Royal L-2449 Luxembourg           |
| 000006121 | QS REP SCA SIF                                                                | 3, Boulevard Royal L-2449 Luxembourg           |
| 000007033 | QUADRUN SICAV-SIF<br>S.C.A.                                                   | 25a, Boulevard Royal L-2449 Luxembourg         |
| 000008622 | QUAESTA CAPITAL<br>UMBRELLA SICAV-SIF                                         | 5, Allée Scheffer L-2520 Luxembourg            |
| 000006739 | QUAMVIS S.C.A., SICAV-<br>FIS                                                 | 11-13, Boulevard de la Foire L-1528 Luxembourg |
| 000006023 | QUERCUS ASSETS<br>SELECTION S.C.A.,<br>SICAV-SIF                              | 11, Rue Aldringen L-1118 Luxembourg            |
| 000006969 | QUILVEST STRATEGIC<br>FUND SCA SIF                                            | 48, Rue Charles Martel L-2134 Luxembourg       |
| 000007783 | QWAZAR CAPITAL S.A.,<br>SICAV-FIS                                             | 5, Rue Jean Monnet L-2180 Luxembourg           |
| 000008268 | R COMMODITY FINANCE<br>FUND                                                   | 2-4, Rue Eugène Ruppert L-2453 Luxembourg      |
| 000007761 | R WEALTH MANAGEMENT<br>SICAV SIF                                              | 6, Rue Lou Hemmer L-1748 Senningerberg         |
| 000008457 | R-CAP RESOURCES<br>INVESTMENTS SICAV-SIF,<br>SCA                              | 63-65, Rue de Merl L-2146 Luxembourg           |
| 000007316 | RADIANT FUND S.C.A.<br>SICAV-FIS                                              | 42, Rue de la Vallée L-2661 Luxembourg         |
| 000005889 | RAMIUS SPECIAL<br>ALTERNATIVE PROGRAM                                         | 11, Rue Aldringen L-1118 Luxembourg            |
| 000006987 | RASMALA PALESTINE<br>EQUITY FUND                                              | 11, Rue Aldringen L-1118 Luxembourg            |
| 000008025 | REAL ASSET INVESTMENT<br>FUNDS LUXEMBOURG SA,<br>SICAV-FIS                    | 1c, Rue Gabriel Lippmann L-5365 Munsbach       |
| 000007809 | REAL RENDITE AI S.A.                                                          | 5, Heienhaff L-1736 Senningerberg              |
| 000005598 | REDLINE CAPITAL<br>PARTNERS                                                   | 2, Rue d'Alsace L-1122 Luxembourg              |
| 000006516 | REGIONAL MSME<br>INVESTMENT FUND FOR<br>SUB-SAHARAN AFRICA<br>S.A., SICAV-SIF | 5, Rue Jean Monnet L-2180 Luxembourg           |
| 000008488 | RESPONSABILITY ENERGY<br>ACCESS FUND S.A.,<br>SICAV-SIF                       | 23, Avenue de la Liberté L-1931 Luxembourg     |
| 000008671 | REX-ZDHL S.C.S. SICAV-<br>SIF                                                 | 37, Rue du Puits Romain L-8070 Bartringen      |
| 000007172 | RO AGRICULTURE<br>INVESTMENT SICAV-SIF                                        | 26, Avenue de la Liberté L-1930 Luxembourg     |
| 000007417 | ROBUST LINCOLN FUND<br>S.A.- SICAV - SIF                                      | 19, Rue Eugène Ruppert L-2453 Luxembourg       |
| 000006632 | RSL INCOME FUND S.A.,<br>SICAV-SIF                                            | 2, Boulevard Konrad Adenauer L-1115 Luxembourg |
| 000007622 | RUFFER PROTECTION<br>STRATEGIES                                               | 15, Avenue J-F Kennedy L-1855 Luxembourg       |

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| 000006617 | RURAL IMPULSE FUND II<br>S.A., SICAV-SIF                       | 11, Rue Aldringen L-1118 Luxembourg                 |
| 000004711 | RURAL IMPULSE FUND<br>S.A., SICAV-FIS                          | 11, Rue Aldringen L-1118 Luxembourg                 |
| 000008523 | RUTHENIUM FUND S.A.,<br>SICAV-SIF                              | 33a, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000006122 | S. U. P. AQUARIUS<br>SICAV-FIS                                 | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000006124 | S. U. P. CAPRICORN<br>SICAV-FIS                                | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000006126 | S. U. P. LEO SICAV-FIS                                         | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000006127 | S. U. P. LIBRA SICAV-<br>FIS                                   | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000008529 | S.U.P. SCORPIO SICAV-<br>FIS                                   | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |
| 000007169 | SANAD FUND FOR MSME                                            | 31, Z.A. Bourmicht L-8070 Bertrange                 |
| 000007561 | SANCTUARY SICAV-SIF                                            | 2, Place de Metz L-1930 Luxembourg                  |
| 000007702 | SAPHIR CAPITAL<br>INVESTMENT FUND                              | 6, Rue Eugène Ruppert L-2453 Luxembourg             |
| 000006857 | SATURNE SICAV                                                  | 12, Rue Eugène Ruppert L-2453 Luxembourg            |
| 000008490 | SAVILE FUNDS                                                   | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000007513 | SB PARTNERS SIF SICAV<br>S.A.                                  | 62, Avenue de la Liberté L-1930 Luxembourg          |
| 000007592 | SBI VOSKHOD CAPITAL<br>SICAV-SIF                               | 6, Rue Eugène Ruppert L-2453 Luxembourg             |
| 000004508 | SCHRODER MATCHING PLUS                                         | 5, Heienhaff L-1736 Senningerberg                   |
| 000006550 | SCIO-FUND SICAV-FIS                                            | 60, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000008123 | SCM GLOBAL REAL ESTATE<br>SELECT                               | 2, Place Dargent L-1413 Luxembourg                  |
| 000007943 | SCM INFRASTRUCTURE<br>SELECT                                   | 2, Place Dargent L-1413 Luxembourg                  |
| 000007110 | SCM INTERNATIONAL<br>PRIVATE EQUITY SELECT                     | 2, Place Dargent L-1413 Luxembourg                  |
| 000007139 | SCOR ILS FUND S.A.,<br>SICAV-SIF                               | 60, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000007743 | SCORLUX SICAV-SIF                                              | 6, Route de Trèves L-2633 Senningerberg             |
| 000008585 | SEB ALTERNATIVE<br>INVESTMENT FUND S.C.A.<br>SICAV-SIF         | 4, Rue Peternelchen L-2370 Howald                   |
| 000007058 | SEB ASIAN PROPERTY II<br>SICAV-SIF                             | 4, Rue Peternelchen L-2370 Howald                   |
| 000007952 | SEB PRIVATE EQUITY<br>OPPORTUNITY FUND III<br>S.C.A. SICAV-SIF | 4, Rue Peternelchen L-2370 Howald                   |
| 000007539 | SEB SLS MULTI MANAGER<br>SICAV-SIF                             | 4, Rue Peternelchen L-2370 Howald                   |
| 000007380 | SECONDARY<br>OPPORTUNITIES SICAV-<br>SIF                       | 47, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000007203 | SECURED GROWTH FINANCE<br>OPPORTUNITIES                        | 287-289, Route d'Arlon L-1150 Luxembourg            |
| 000007528 | SEDCO CAPITAL GLOBAL<br>FUNDS                                  | 5, Rue Jean Monnet L-2180 Luxembourg                |
| 000006791 | SELECTUM SICAV-SIF                                             | 14, Boulevard Royal L-2449 Luxembourg               |
| 000008091 | SENECA GERMANY SCS,<br>SICAV-FIS                               | 2-4, Rue Beck L-1222 Luxembourg                     |
| 000007485 | SENSUS CAPITAL S.A. -<br>SICAV-SIF                             | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000008444 | SEPTAGON                                                       | 2, Boulevard de la Foire L-1528 Luxembourg          |

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| 000007436 | SESEKILE GLOBAL<br>PROPERTY FUND                       | 58, Rue Charles Martel L-2134 Luxembourg            |
| 000008112 | SEVEN LUX SICAV-SIF                                    | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000006305 | SHARD CAPITAL FUNDS                                    | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000008356 | SHOPPING PROPERTY FUND<br>2 FEEDER SA SICAV-SIF        | 44, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000005664 | SICA FUND S.A., SICAV-<br>FIS                          | 6, Rue Eugène Ruppert L-2453 Luxembourg             |
| 000004743 | SICAV-FIS EUROPE LBO V<br>PORTE NEUVE                  | 50, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000008377 | SILKROAD ASIA VALUE<br>PARALLEL FUND SCS<br>SICAV-SIF  | 1, Côte d'Eich L-1450 Luxembourg                    |
| 000008628 | SILUX SCS, SICAV-FIS                                   | 33, Rue de Gasperich L-5826 Hesperange              |
| 000007765 | SILVERHORN SICAV-SIF                                   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000005792 | SIMPLIFY S.C.A.,<br>SICAV-FIS                          | 25a, Boulevard Royal L-2449 Luxembourg              |
| 000003776 | SIREO IMMOBILIENFONDS<br>NO. 4 SICAV-FIS               | 4a, Rue Albert Borschette L-1246 Luxembourg         |
| 000004196 | SIREO IMMOBILIENFONDS<br>NO. 5 SICAV - FIS             | 4, Rue Albert Borschette L-1246 Luxembourg          |
| 000006609 | SIRIUS INVESTMENT FUND<br>SICAV-SIF                    | 31, Z.A. Bourmicht L-8070 Bertrange                 |
| 000005353 | SK A.I.                                                | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000007913 | SK PROPERTY FUND<br>SICAV-SIF                          | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| 000004779 | *SMART VALUE<br>INVESTORS*(Radiation)                  | 14, Boulevard Royal L-2449 Luxembourg               |
| 000006367 | SOCIALALPHA INVESTMENT<br>FUND (SAIF) SICAV-SIF        | 2, Boulevard de la Foire L-1528 Luxembourg          |
| 000008105 | SOCIETAS SICAV SIF                                     | 304, Route de Thionville L-5884 Hesperange          |
| 000008253 | SOLANUM SICAV-FIS                                      | 14, Porte de France L-4360 Esch-Sur-Alzette         |
| 000008044 | SOLAR WORLD INVEST<br>FUND SIF                         | 2, Boulevard de la Foire L-1528 Luxembourg          |
| 000008475 | SONORAN HOLDING INC.                                   | 58, Rue Charles Martel L-2134 Luxembourg            |
| 000007555 | SOPAI SIF SICAV                                        | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000006199 | SOPRILUX SICAV-SIF                                     | 14, Boulevard Royal L-2449 Luxembourg               |
| 000007306 | SPARINVEST SICAV-SIF                                   | 2, Place de Metz L-1930 Luxembourg                  |
| 000006233 | SPECIALIZED INVESTMENT<br>MANAGEMENT SICAV-SIF         | 2-4, Rue Eugène Ruppert L-2453 Luxembourg           |
| 000004694 | SPECIALIZED<br>INVESTMENTS SIF                         | 2-4, Rue Eugène Ruppert L-2453 Luxembourg           |
| 000004768 | SPECIALIZED LUX.<br>INVESTMENTS S.A.,<br>SICAV-FIS     | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000007420 | SQUAREPOINT FUND<br>S.C.A. SICAV-SIF                   | 49, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000007302 | STAFFORD CAPITAL<br>PARTNERS SCA SICAV-FIS             | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000007787 | STAR FUNDS S.A.,<br>SICAV-SIF                          | 12, Rue Eugène Ruppert L-2453 Luxembourg            |
| 000008000 | STAR PRIVATE EQUITY<br>OPPORTUNITIES S.A.<br>SICAV-SIF | 3, Boulevard Royal L-2449 Luxembourg                |
| 000004008 | *STEINFORT CAPITAL<br>GROWTH SICAV-<br>SIF*(Radiation) | 31, Z.A. Bourmicht L-8070 Bertrange                 |
| 000004446 | STEINFORT MULTI-ASSET<br>FUND SICAV-SIF                | 60, Avenue J-F Kennedy L-1855 Luxembourg            |

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| 000008639 | STELARIS CAPITAL SICAV SIF                                                  | 12, Rue Eugène Ruppert L-2453 Luxembourg         |
| 000008502 | STEPSTONE EUROPEAN FUND SCS, SICAV-FIS                                      | 2, Place Dargent L-1413 Luxembourg               |
| 000008578 | STRONGHOLD REAL ESTATE S.C.A., SICAV-SIF                                    | 20, Rue de la Poste L-2346 Luxembourg            |
| 000006590 | STRUCTURED PRODUCT SICAV - SIF                                              | 40, Avenue Monterey L-2163 Luxembourg            |
| 000007813 | SUPERA PE                                                                   | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000008429 | SUSTAINABILITY - FINANCE - REAL ECONOMIES SICAV-SIF                         | 9a, Boulevard du Prince Henri L-1724 Luxembourg  |
| 000006887 | SUSTAINABLE FUNDS (SCA) SICAV SIF                                           | 1c, Rue Gabriel Lippmann L-5365 Munsbach         |
| 000008334 | SUSTAINABLE GROWTH FUND, SCSP, SICAV-SIF                                    | 5, Rue Heienhaff L-1736 Senningerberg            |
| 000007843 | SWAN SICAV-SIF                                                              | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000008163 | SWISS ASIA S.C.A. SICAV-SIF                                                 | 211, Rue des Romains L-8041 Bertrange            |
| 000007833 | SWISS LIFE FUNDS (LUX) GLOBAL INFRASTRUCTURE OPPORTUNITIES S.C.A, SICAV-SIF | 28-32, Place de la Gare L-1616 Luxembourg        |
| 000008630 | SWISS LIFE REAL ESTATE MANAGEMENT FUNDS I S.C.S. SICAV-SIF                  | 4a, Rue Albert Borschette L-1246 Luxembourg      |
| 000008723 | SWISS LIFE REF (LUX) GERMAN CORE REAL ESTATE SCS, SICAV-SIF                 | 4a, Rue Albert Borschette L-1246 Luxembourg      |
| 000007553 | SYMBIOTICS SICAV (LUX.)                                                     | 5, Allée Scheffer L-2520 Luxembourg              |
| 000007445 | SYNTHESIS MULTI-ASSET ARCHITECTURE SICAV-SIF, SCA                           | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000007995 | TAGES CAPITAL S.A. SICAV-SIF                                                | 60, Avenue J-F Kennedy L-1855 Luxembourg         |
| 000004653 | TAITAVA FUND SICAV-FIS                                                      | 6, Rue Adolphe L-1116 Luxembourg                 |
| 000002735 | TALENTS INSTITUTIONAL FUND                                                  | 28-32, Place de la Gare L-1616 Luxembourg        |
| 000008132 | TALOS INVESTMENT FUND                                                       | 20, Boulevard Emmanuel Servais L-2535 Luxembourg |
| 000006605 | TARTAROS SICAV-FIS S.C.A                                                    | 287, Route d'Arlon L-1150 Luxembourg             |
| 000007870 | TAUNUS TRUST FAMILIENFONDS SICAV-FIS                                        | 4, Rue Thomas Edison L-1445 Luxembourg-Strassen  |
| 000008568 | TAVIS CAPITAL INVESTMENT FUNDS SICAV-SIF                                    | 2, Boulevard de la Foire L-1528 Luxembourg       |
| 000007439 | TECHNOPRO LUX S.A., SICAV-FIS                                               | 1c, Rue Gabriel Lippmann L-5365 Munsbach         |
| 000007429 | TECTUM S.A., SICAV-FIS                                                      | 5, Rue Jean Monnet L-2180 Luxembourg             |
| 000006637 | THE ALPHAGEN LUTRA FUND                                                     | 6, Route de Trèves L-2633 Senningerberg          |
| 000007657 | THE BLUE FUND SICAV-SIF                                                     | 11-13, Boulevard de la Foire L-1528 Luxembourg   |
| 000008138 | THE ENTERPRISE EXPANSION FUND                                               | 4, Rue Jean Monnet L-2180 Luxembourg             |
| 000007095 | THE EUROPEAN ENERGY EFFICIENCY FUND, SA, SICAV-SIF                          | 31, Z.A. Bourmicht L-8070 Bertrange              |



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| 000004159 | THE EUROPEAN FUND FOR<br>SOUTHEAST EUROPE SA,<br>SICAV-SIF                            | 31, Z.A. Bourmicht L-8070 Bertrange                 |
| 000007947 | THE FINE ART FUND<br>S.C.A., SICAV-SIF                                                | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000008269 | THE FUND SICAV SIF<br>S.A.                                                            | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| 000001512 | THE GENESIS EMERGING<br>MARKETS INVESTMENT<br>COMPANY                                 | 80, Route d'Esch L-1470 Luxembourg                  |
| 000005852 | THE MALASPINIAN FUND<br>SCA SICAV-FIS                                                 | 14, Boulevard Royal L-2449 Luxembourg               |
| 000007537 | THE SMALL ENTERPRISE<br>IMPACT INVESTING FUND<br>(SEIIF) S.A., SICAV-<br>SIF          | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000006710 | THEIA SICAV SIF                                                                       | 33a, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000008218 | THIBAUT S.A., SICAV-<br>SIF                                                           | 58, Rue Charles Martel L-2134 Luxembourg            |
| 000005662 | THIRD EYE CAPITAL<br>CREDIT OPPORTUNITIES<br>FUND                                     | 19, Rue de Bitbourg L-1273 Luxembourg               |
| 000006927 | THISER S.C.A., SICAV-<br>FIS                                                          | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| 000008323 | THOMASLOYD SICAV-SIF                                                                  | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000006264 | THREADNEEDLE PROPERTY<br>UNIT TRUST LUXEMBOURG<br>FEEDER SA SICAV-SIF                 | 11-13, Boulevard de la Foire L-1528 Luxembourg      |
| 000006147 | *THREADNEEDLE<br>STRATEGIC PROPERTY<br>FUND IV LUXEMBOURG SA<br>SICAV-SIF*(Radiation) | 69, Route d'Esch L-1470 Luxembourg                  |
| 000008542 | THREE HILLS DECALIA                                                                   | 2, Boulevard de la Foire L-1528 Luxembourg          |
| 000008133 | THULE FUND S.A.,<br>SICAV-SIF                                                         | 31, Z.A. Bourmicht L-8070 Bertrange                 |
| 000007156 | THYADES FUND                                                                          | 28-32, Place de la Gare L-1616 Luxembourg           |
| 000008592 | TIARÉ                                                                                 | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000008063 | TIERA CAPITAL S.C.A.,<br>SICAV-SIF                                                    | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000008332 | TIKEHAU INVESTMENT<br>S.C.S, SICAV-SIF                                                | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000006074 | TIMBERCREEK REAL<br>ESTATE FUND                                                       | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000008525 | TIMBERCREEK VALUE ADD<br>FUND S.C.S. SICAV-SIF                                        | 9a, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000007076 | TIR EUROPE GLOBAL<br>FORESTRY FUND                                                    | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000007786 | TOTALCARE FUND                                                                        | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000008642 | TOUAX INVESTMENT<br>S.C.A., SICAV-SIF                                                 | 28-32, Place de la Gare L-1616 Luxembourg           |
| 000006796 | TREETOPS INVESTMENTS<br>S.A R.L. SICAV-FIS                                            | 20, Rue de la Poste L-2346 Luxembourg               |
| 000008553 | TRIAS INFRASTRUCTURE<br>DEBT FUND S.A., SICAV-<br>FIS                                 | 15, Rue de Flaxweiler L-6776 Grevenmacher           |
| 000006272 | TRILOGY SICAV-SIF                                                                     | 5, Rue Jean Monnet L-2180 Luxembourg                |
| 000008673 | TWELVE CAPITAL SICAV-<br>SIF                                                          | 5, Rue Jean Monnet L-2180 Luxembourg                |
| 000007722 | TYNDARIS EUROPEAN REAL<br>ESTATE FINANCE S.A.                                         | 31, Z.A. Bourmicht L-8070 Bertrange                 |

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| 000008194 | *U.RG RENEWABLE<br>GENERATION FUND S.C.A.<br>SICAV-SIF*(Radiation) | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| 000007954 | UBP DEDICATED SICAV-<br>SIF                                        | 287-289, Route d'Arlon L-1150 Luxembourg            |
| 000007151 | UBP OPPORTUNITIES<br>SICAV-SIF                                     | 287-289, Route d'Arlon L-1150 Luxembourg            |
| 000006992 | UBS (LUX) SIF SICAV 1                                              | 33a, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000008359 | UBS GLOBAL PRIVATE<br>EQUITY GROWTH III SLP-<br>SIF                | 33a, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000004781 | UBS MANAGER SOLUTIONS                                              | 33a, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000008283 | UFG EUROPEAN<br>COMMERCIAL REAL ESTATE<br>FUND I S.A., SICAV-SIF   | 11, Avenue Emile Reuter L-2420 Luxembourg           |
| 000008227 | UFG GLOBAL HOSPITALITY<br>REAL ESTATE FUND I<br>S.A., SICAV-SIF    | 11, Avenue Emile Reuter L-2420 Luxembourg           |
| 000008037 | UFG RUSSIAN COMMERCIAL<br>REAL ESTATE FUND I<br>S.A., SICAV-SIF    | 11, Avenue Emile Reuter L-2420 Luxembourg           |
| 000008674 | UNIGESTION DIRECT<br>OPPORTUNITIES 2015,<br>SCS-SICAV-SIF          | 6, Rue Lou Hemmer L-1748 Senningerberg              |
| 000008043 | UNIGESTION SECONDARY<br>OPPORTUNITY III, SCA-<br>SICAV-SIF         | 6, Rue Lou Hemmer L-1748 Senningerberg              |
| 000007519 | UNIINSTITUTIONAL<br>INFRASTRUKTUR SICAV-<br>SIF                    | 308, Route d'Esch L-1471 Luxembourg                 |
| 000008099 | UNIVERSAL INVESTMENT<br>FUND                                       | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000006579 | UNIVERSAL STRATEGY<br>FUND                                         | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000007680 | UPPERCARE FUND                                                     | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg |
| 000003561 | VAH PRIVATE EQUITY<br>SICAV                                        | 14, Boulevard Royal L-2449 Luxembourg               |
| 000004936 | VALARTIS GERMAN<br>RESIDENTIAL HEALTH<br>CARE                      | 5, Avenue Monterey L-2163 Luxembourg                |
| 000003483 | VALBONNE II                                                        | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000007643 | VALIANCE FARMLAND<br>SICAV-FIS                                     | 6, Rue Gabriel Lippmann L-5365 Munsbach             |
| 000008536 | VALIANCE LIFE SCIENCES<br>GROWTH INVESTMENT<br>SICAV-SIF           | 6, Rue Gabriel Lippmann L-5365 Munsbach             |
| 000007266 | VALIN FUNDS S.A.,<br>SICAV-SIF                                     | 33, Rue de Gasperich L-5826 Hesperange              |
| 000008264 | VALIN MITTELSTAND<br>SENIOR DEBT FUND S.A.,<br>SICAV-SIF           | 33, Rue de Gasperich L-5826 Hesperange              |
| 000007568 | VALLIS CONSTRUCTION<br>SECTOR CONSOLIDATION<br>FUND SICAV-SIF      | 5, Rue Guillaume Kroll L-1882 Luxembourg            |
| 000006642 | VALPIC                                                             | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000008487 | VALTUM FUND                                                        | 5, Place de la Gare L-1616 Luxembourg               |
| 000005266 | VALUE PORTFOLIO                                                    | 6, Avenue Marie-Thérèse L-2132 Luxembourg           |
| 000008176 | VALUE SIF SICAV                                                    | 5, Allée Scheffer L-2520 Luxembourg                 |
| 000008166 | VANDERBILT S.C.A.<br>SICAV-SIF                                     | 2, Boulevard de la Foire L-1528 Luxembourg          |
| 000008425 | VARIOSPECIAL SICAV-SIF                                             | 20, Rue de la Poste L-2346 Luxembourg               |

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| 000007974 | VARIUS RE FUND S.A.-<br>SICAV-SIF                                 | 19, Rue Eugène Ruppert L-2453 Luxembourg                     |
| 000006477 | VARUNA INFINITY FUND                                              | 6, Rue Eugène Ruppert L-2453 Luxembourg                      |
| 000006938 | VAUBAN INVESTMENTS                                                | 44, Avenue J-F Kennedy L-1855 Luxembourg                     |
| 000008362 | VAUDOISE ASSURANCES<br>FUND S.A., SICAV-SIF                       | 6, Rue Lou Hemmer L-1748 Senningerberg                       |
| 000006826 | VC SOLES INVEST<br>S.C.A., SICAV-FIS                              | 1c, Rue Gabriel Lippmann L-5365 Munsbach                     |
| 000003780 | VCM GOLDING MEZZANINE<br>SICAV                                    | 9a, Rue Gabriel Lippmann L-5365 Munsbach                     |
| 000004030 | VCM GOLDING MEZZANINE<br>SICAV II                                 | 9a, Rue Gabriel Lippmann L-5365 Munsbach                     |
| 000005542 | VCM MEZZANINE SICAV-<br>FIS III                                   | 2, Boulevard Konrad Adenauer L-1115 Luxembourg               |
| 000005651 | VCM VENTURE CAPITAL<br>EUROPE PLUS                                | 2, Boulevard Konrad Adenauer L-1115 Luxembourg               |
| 000008072 | VENDAVAL SICAV-SIF                                                | 370, Route de Longwy L-1940 Luxembourg                       |
| 000008520 | VENDÔME INVESTMENT<br>FUND S.C.A. SICAV-FIS                       | 44, Boulevard Grande-Duchesse Charlotte L-1330<br>Luxembourg |
| 000008393 | VER CAPITAL CREDIT<br>PARTNERS IV S.A.<br>SICAV-SIF               | 28-32, Place de la Gare L-1616 Luxembourg                    |
| 000006547 | VERSAILLES III                                                    | 40, Avenue Monterey L-2163 Luxembourg                        |
| 000006762 | VESTA INVESTMENT SICAV                                            | 12, Rue Eugène Ruppert L-2453 Luxembourg                     |
| 000008512 | VINTAGE 2015 PRIVATE<br>INVESTMENTS OFFSHORE<br>SICAV-SIF S.C.SP. | 31, Z.A. Bourmicht L-8070 Bertrange                          |
| 000006140 | VINTAGE FUND SICAV-SIF                                            | 6, Rue Eugène Ruppert L-2453 Luxembourg                      |
| 000008186 | VINTHEDGE SICAV-SIF<br>S.C.A.                                     | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg          |
| 000008670 | VIOLALUX SICAV-SIF                                                | 20, Boulevard Emmanuel Servais L-2535<br>Luxembourg          |
| 000006683 | VIPAX S.C.A., SICAV-<br>FIS                                       | 2, Avenue Charles de Gaulle L-1653 Luxembourg                |
| 000004853 | VIREOS INVESTMENT FUND<br>S.A., SICAV-SIF                         | 15, Avenue J-F Kennedy L-1855 Luxembourg                     |
| 000008715 | VIRTUS SICAV-SIF S.A.                                             | 5, Rue Heienhaff L-1736 Senningerberg                        |
| 000006502 | VIVA SICAV-FIS                                                    | 6, Rue Gabriel Lippmann L-5365 Munsbach                      |
| 000007576 | VIVALYS PATRIMONIA                                                | 11, Rue Aldringen L-1118 Luxembourg                          |
| 000007704 | VIY GREATER EUROPE<br>HOSPITALITY FUND<br>SICAV-SIF               | 412f, Route d'Esch L-1471 Luxembourg                         |
| 000008504 | VIY GROWTH FUND-SICAV-<br>SIF                                     | 412f, Route d'Esch L-1471 Luxembourg                         |
| 000008531 | VKD INVEST SICAV-SIF<br>SCA                                       | 5, Heienhaff L-1736 Senningerberg                            |
| 000006960 | VOLGA RESOURCES<br>INVESTMENTS                                    | 58, Rue Charles Martel L-2134 Luxembourg                     |
| 000008419 | VONTOBEL SICAV-SIF                                                | 11-13, Boulevard de la Foire L-1528 Luxembourg               |
| 000004827 | WAI S.C.A., SICAV-FIS                                             | 2, Place Dargent L-1413 Luxembourg                           |
| 000007328 | *WALRUS* (Radiation)                                              | 5, Allée Scheffer L-2520 Luxembourg                          |
| 000008290 | WATERLILIES<br>INVESTMENTS                                        | 37, Allée Scheffer L-2520 Luxembourg                         |
| 000007291 | WAVE PRIVATE EQUITY<br>SICAV-SIF                                  | 2, Place Dargent L-1413 Luxembourg                           |
| 000006557 | WEALTHCAP S.A. SICAV-<br>SIF                                      | 8-10, Rue Jean Monnet L-2180 Luxembourg                      |

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| 000005189 | WELLINGTON MANAGEMENT<br>PORTFOLIOS<br>(LUXEMBOURG) IV SICAV<br>- FIS | 33, Avenue de la Liberté L-1931 Luxembourg          |
| 000007472 | WHITESTONE INVESTMENTS<br>S.C.A., SICAV-SIF                           | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| 000008118 | WIEDERKEHR ASSOCIATES<br>FUNDS                                        | 5, Rue Jean Monnet L-2180 Luxembourg                |
| 000007452 | WILDHORN SICAV SIF                                                    | 2, Avenue Charles de Gaulle L-1653 Luxembourg       |
| 000008483 | WILLSALL FUND S.A.,<br>SICAV-SIF                                      | 58, Rue Charles Martel L-2134 Luxembourg            |
| 000005380 | WINDFALL LUX SA SICAV-<br>SIF                                         | 11, Rue Aldringen L-1118 Luxembourg                 |
| 000008493 | WINTON ALTERNATIVE<br>INVESTMENT FUND<br>COMPANY S.A., SICAV-<br>SIF  | 20, Rue de la Poste L-2346 Luxembourg               |
| 000007571 | WS INVEST S.C.A.,<br>SICAV-FIS                                        | 1c, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000005283 | WT 9 - SICAV-FIS                                                      | 26, Avenue de la Liberté L-1930 Luxembourg          |
| 000007225 | XEON FUND SICAV SIF<br>S.C.A.                                         | 2, Boulevard de la Foire L-1528 Luxembourg          |
| 000004211 | XIROM INVESTMENTS<br>SICAV-FIS                                        | 12, Rue Eugène Ruppert L-2453 Luxembourg            |
| 000007264 | YCAP OPPORTUNITY<br>INVESTMENT SICAV-SIF                              | 80, Route d'Esch L-1470 Luxembourg                  |
| 000007897 | YOUR SICAV-SIF                                                        | 106, Route d'Arlon L-8210 Mamer                     |
| 000008474 | ZANNY TRADE CORP.                                                     | 58, Rue Charles Martel L-2134 Luxembourg            |
| 000007768 | ZED ECO INVESTMENTS I<br>S.A.                                         | 2, Boulevard Konrad Adenauer L-1115 Luxembourg      |
| 000005212 | ZEPHYR'07-S.A. SICAV-<br>SIF                                          | 11, Rue Aldringen L-1118 Luxembourg                 |
| 000005276 | ZEPHYRA INVEST                                                        | 15, Avenue J-F Kennedy L-1855 Luxembourg            |
| 000007826 | ZUKUNFT SICAV-SIF                                                     | 4, Rue Thomas Edison L-1445 Luxembourg-<br>Strassen |

### III. Autres Organismes de Placement Collectif(40)

|           |                                                                               |                                                    |
|-----------|-------------------------------------------------------------------------------|----------------------------------------------------|
| 000006978 | ALTA FUND VALUE-ADD I                                                         | 2-8, Avenue Charles de Gaulle L-1653<br>Luxembourg |
| 000006884 | ALTERNA DIVERSIFIED<br>S.A. SICAF SIF                                         | 5, Place de la Gare L-1616 Luxembourg              |
| 000005832 | ALTERNA INVEST S.A.<br>SICAF SIF                                              | 5, Place de la Gare L-1616 Luxembourg              |
| 000003340 | AMBER TRUST S.C.A.,<br>SICAF-SIF                                              | 412f, Route d'Esch L-1471 Luxembourg               |
| 000007241 | APPIA GLOBAL<br>INFRASTRUCTURE<br>PORTFOLIO A S.C.S,<br>SICAF-FIS             | 6c, Route de Trèves L-2633 Senningerberg           |
| 000007758 | CANEPA TMT GLOBAL FUND<br>S.C.S., SICAF-SIF                                   | 14, Porte de France L-4360 Esch-Sur-Alzette        |
| 000005192 | CB LUX S.À R.L.-FIS                                                           | 5, Rue Guillaume Kroll L-1882 Luxembourg           |
| 000006891 | COMMERCIAL REAL ESTATE<br>LOANS SCA                                           | 2-4, Rue Eugène Ruppert L-2453 Luxembourg          |
| 000007155 | COMPAGNIE INDUSTRIELLE<br>ET FINANCIERE DES<br>PRODUITS AMYLACES<br>SICAF/SIF | 40, Boulevard Joseph Ii L-1840 Luxembourg          |
| 000004611 | COMPASS PRIVATE<br>INVESTMENTS S.A. (FIS)                                     | 5, Rue Guillaume Kroll L-1882 Luxembourg           |

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| 000008306 | CRE LOANS SCS-SIF                                                               | 2-4, Rue Eugène Ruppert L-2453 Luxembourg          |
| 000007186 | CROWN PREMIUM PRIVATE<br>EQUITY V MASTER EUROPE<br>S.C.S., SICAF-FIS            | 2, Place Dargent L-1413 Luxembourg                 |
| 000007187 | CROWN PREMIUM PRIVATE<br>EQUITY V MASTER NORTH<br>AMERICA S.C.S., SICAF-<br>FIS | 2, Place Dargent L-1413 Luxembourg                 |
| 000008304 | ECE EUROPEAN PRIME<br>SHOPPING CENTRE II A                                      | 17, Rue Edmond Reuter L-5326 Contern               |
| 000008305 | ECE EUROPEAN PRIME<br>SHOPPING CENTRE II C                                      | 17, Rue Edmond Reuter L-5326 Contern               |
| 000006912 | ECE EUROPEAN PRIME<br>SHOPPING CENTRE SCS<br>SICAF SIF A                        | 17, Rue Edmond Reuter L-5326 Contern               |
| 000006913 | ECE EUROPEAN PRIME<br>SHOPPING CENTRE SCS<br>SICAF SIF B                        | 17, Rue Edmond Reuter L-5326 Contern               |
| 000006914 | ECE EUROPEAN PRIME<br>SHOPPING CENTRE SCS<br>SICAF SIF C                        | 17, Rue Edmond Reuter L-5326 Contern               |
| 000008215 | *EUROPEAN COMMERCIAL<br>REAL ESTATE LOANS SCS<br>SICAF-SIF*(Radiation)          | 2-4, Rue Eugène Ruppert L-2453 Luxembourg          |
| 000004417 | GENERALI EUROPEAN REAL<br>ESTATE INVESTMENTS<br>S.A.                            | 4, Rue Jean Monnet L-2180 Luxembourg               |
| 000008250 | GLOBAL INCOME S.A.-SIF                                                          | 6, Rue Eugène Ruppert L-2453 Luxembourg            |
| 000008395 | LFF DEBT STRATEGIES<br>S.C.S, SIF                                               | 5, Allée Scheffer L-2520 Luxembourg                |
| 000007446 | MCP PRIVATE CAPITAL<br>FUND I                                                   | 6, Rue Gabriel Lippmann L-5365 Munsbach            |
| 000007387 | MIN S.C.A., FIS                                                                 | 5, Rue Guillaume Kroll L-1882 Luxembourg           |
| 000007849 | OSCAR DIVERSIFY<br>UMBRELLA SCS, SICAF-<br>FIS                                  | 2-4, Rue Beck L-1222 Luxembourg                    |
| 000007850 | OSCAR GERMANY SCS,<br>SICAF-FIS                                                 | 2-4, Rue Beck L-1222 Luxembourg                    |
| 000008597 | PALADIN EUROPEAN CYBER<br>FUND, SCSP-SIF                                        | 31, Z.A. Bourmicht L-8070 Bertrange                |
| 000007442 | QUEENSGATE INVESTMENTS<br>FUND I                                                | 24, Rue Beaumont L-1219 Luxembourg                 |
| 000005850 | REINET FUND S.C.A.,<br>F.I.S.                                                   | 35, Boulevard du Prince Henri L-1724<br>Luxembourg |
| 000007540 | SENIOR EUROPEAN LOAN<br>FUND SCA-SIF                                            | 5, Allée Scheffer L-2520 Luxembourg                |
| 000008403 | SKOPOS IMPACT FUND<br>SICAF-SIF                                                 | 48, Rue de Bragance L-1255 Luxembourg              |
| 000006493 | SOFINA MULTI STRATEGY                                                           | 8a, Boulevard Joseph Ii L-1840 Luxembourg          |
| 000006785 | SOFISA FINANCE S.A.<br>SICAF-FIS                                                | 2, Place de Metz L-1930 Luxembourg                 |
| 000007157 | STRAMONGATE S.A.                                                                | 15, Avenue J-F Kennedy L-1855 Luxembourg           |
| 000007323 | SVG-LUXINVEST SCS<br>SICAF-SIF                                                  | 2, Place Dargent L-1413 Luxembourg                 |
| 000007324 | SVL-LUXINVEST SCS<br>SICAF-SIF                                                  | 2, Place Dargent L-1413 Luxembourg                 |
| 000008075 | SWANCAP OPPORTUNITIES<br>FUND, SCS - SIF                                        | 5, Heienhaff L-1736 Senningerberg                  |
| 000006893 | THE SWATCH GROUP<br>SICAF-SIF                                                   | 10, Rue Hondsbreck L-5835 Alzingen                 |

O00008399 TIAA HENDERSON REAL 7, Rue Lou Hemmer L-1748 Findel-Golf  
ESTATE ENHANCED DEBT  
FUND

O00008320 WPA FONDS 6b, Rue Gabriel Lippmann L-5365 Munsbach

CLEAN POWER Suite à la décision prise par la CSSF de retirer le fonds  
FUND SA, d'investissement spécialisé CLEAN POWER FUND SA, SICAV-SIF de la liste  
SICAV-SIF: officielle des fonds d'investissement spécialisés, le tribunal  
d'arrondissement de et à Luxembourg, VIe Chambre, siégeant en matière  
commerciale a, par jugement du 10 décembre 2015, déclaré la  
dissolution et a ordonné la liquidation du fonds d'investissement  
spécialisé CLEAN POWER FUND SA, SICAV-SIF. Le même jugement a nommé  
juge commissaire Madame Anita Lecuit et liquidateur Monsieur Laurent  
Bizzotto.

ELEMENT ONE Une décision portant retrait du fonds d'investissement spécialisé  
FUND SIF ELEMENT ONE FUND SIF SICAV-SCA de la liste officielle des fonds  
SICAV-SCA: d'investissement spécialisés a été prise par la CSSF en date du 1er  
décembre 2015.

FLOREIJN Suite à la décision prise par la CSSF de retirer le fonds  
CAPITAL d'investissement spécialisé FLOREIJN CAPITAL FUND LUXEMBOURG SICAV-SIF  
FUND de la liste officielle des fonds d'investissement spécialisés, le  
LUXEMBOURG tribunal d'arrondissement de et à Luxembourg, VIe Chambre, siégeant en  
SICAV-SIF: matière commerciale a, par jugement du 14 janvier 2016, déclaré la  
dissolution et a ordonné la liquidation du fonds d'investissement  
spécialisé FLOREIJN CAPITAL FUND LUXEMBOURG SICAV-SIF. Le même  
jugement a nommé juge commissaire Madame Anita Lecuit et liquidateur  
Monsieur Max Mailliet.

GROUP Suite à la décision prise par la CSSF de retirer le fonds  
LUMINA d'investissement spécialisé GROUP LUMINA SICAV-SIF de la liste  
SICAV-SIF: officielle des fonds d'investissement spécialisés, le tribunal  
d'arrondissement de et à Luxembourg, VIe Chambre, siégeant en matière  
commerciale a, par jugement du 26 novembre 2015, déclaré la  
dissolution et a ordonné la liquidation du fonds d'investissement  
spécialisé GROUP LUMINA SICAV-SIF. Le même jugement a nommé juge  
commissaire Monsieur Laurent Lucas et liquidateur Monsieur Yves  
Wagener.

L14 FCP Suite à la décision prise par la CSSF de retirer le fonds  
SPECIALIZED d'investissement spécialisé L14 FCP SPECIALIZED INVESTMENT FUND de la  
INVESTMENT liste officielle des fonds d'investissement spécialisés, le tribunal  
FUND: d'arrondissement de et à Luxembourg, VIe Chambre, siégeant en matière  
commerciale a, par jugement du 19 novembre 2015, déclaré la  
dissolution et a ordonné la liquidation du fonds d'investissement  
spécialisé L14 FCP SPECIALIZED INVESTMENT FUND. Le même jugement a  
nommé juge commissaire Monsieur Thierry Schiltz et liquidateur Madame  
Laurence Jacques.

NEW ERA Suite à la décision prise par la CSSF de retirer le fonds  
FUND SICAV- d'investissement spécialisé NEW ERA FUND SICAV-SIF de la liste  
SIF: officielle des fonds d'investissement spécialisés, le tribunal  
d'arrondissement de et à Luxembourg, VIe Chambre, siégeant en matière  
commerciale a, par jugement du 14 janvier 2016, déclaré la dissolution  
et a ordonné la liquidation du fonds d'investissement spécialisé NEW  
ERA FUND SICAV-SIF. Le même jugement a nommé juge commissaire Monsieur  
Thierry Schiltz et liquidateur Monsieur Anthony Braesch.